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8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The goal of the Office of Criminal Justice Planning (OCJP) is to improve the criminal justice system in California by providing financial and technical assistance to local governments, state agencies and the private sector; education and training for the citizens of California; and technical and research support for the Administration. The services provided by OCJP include: 1) grant funding to local agencies and organizations; 2) technical assistance to ensure effective program management; 3) development of state-of-the-art approaches for justice systems, crime prevention and victim services programs; 4) dissemination of information on successful program models; 5) promotion of information exchange, including interdisciplinary approaches and mutual support among criminal justice agencies, public and private organizations; and 6) development of publications on crime prevention and victim services for statewide distribution.

Authority

Penal Code, Section 13800, et seq.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
20 Administration	51.1	64.2	66.1	\$3,111	\$3,240	\$3,348
Distributed Administration	-	-	-	-3,111	-3,240	-3,348
50 Criminal Justice Projects	79.0	94.2	94.2	261,665	389,765	318,542
TOTALS, PROGRAMS.....	130.1	158.4	160.3	\$261,665	\$389,765	\$318,542
0001 General Fund.....				78,996	198,083	127,929
0241 Local Public Prosecutors/Defenders Training Fund.....				778	794	860
0425 Victim Witness Assistance Fund				16,956	17,022	17,022
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund ...				3,229	3,535	14,486
Less funding provided by General Fund				-3,000	-3,281	-14,232
Less funding provided by Federal Fund				-250	-254	-254
0890 Federal Trust Fund				162,373	170,782	169,647
0995 Reimbursements				2,583	3,084	3,084

50 CRIMINAL JUSTICE PROJECTS**Program Objectives Statement**

This program provides support to the California Criminal Justice System through policy research and development in coordination with the California Council on Criminal Justice and through awards of federal and state grant funds to public and private agencies for public safety and victim services projects.

Major Budget Adjustments Proposed for 2001-2002

- Increase of \$40,000,000 (General Fund) to establish the War on Methamphetamine Program, which will provide funding to High Intensity Drug Trafficking Areas throughout the State to intensify current efforts to combat the manufacture and sale of methamphetamine in California.
- Increase of \$30,000,000 (General Fund) to establish a competitive grant program to fund the upgrading of local crime labs.
- Increase of 1.0 position and \$10,951,000 (High Technology Theft Apprehension and Prosecution Program Trust Fund) to augment the High Technology Theft Apprehension and Prosecution Program (\$7,651,000), and to combat identity theft statewide (\$3,300,000).
- Increase of \$1,118,000 (Federal Trust Fund) to reflect an increase in the federal Family Violence Prevention Services Act Block Award.
- Increase of \$466,000 (General Fund) to augment the Child Abuser Vertical Prosecution Program.
- Increase of 1.0 position and \$106,000 (General Fund) for establishment of the Criminal Justice Information Clearinghouse.
- Increase of \$75,000 (General Fund) to enhance audit capability.
- Increase of \$75,000 (Reimbursements) for Child Death Review Team training.
- Increase of \$65,000 (Local Public Prosecutor/Defender Training Fund) to provide additional training to District Attorneys.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****50 CRIMINAL JUSTICE PROJECTS**

State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund.....	\$3,076	\$4,639	\$5,381
0241 Local Public Prosecutors/Defenders Training Fund	51	67	68
0425 Victim/Witness Assistance Fund.....	1,437	1,503	1,503
0597 High Technology Theft Apprehension/Prosecution Program Trust Fund	46	102	968
Less funding provided by General Fund	-35	-66	-932
Less funding provided by Federal Fund.....	-32	-36	-36
0890 Federal Trust Fund.....	6,371	8,718	8,536
0995 Reimbursements.....	109	310	310
Totals, State Operations	\$11,023	\$15,237	\$15,798

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

		1999-00*	2000-01*	2001-02*
Local Assistance:				
0001	General Fund.....	\$75,920	\$193,444	\$122,548
0241	Local Public Prosecutors/Defenders Training Fund.....	727	727	792
0425	Victim Witness Assistance Fund.....	15,519	15,519	15,519
0597	High Technology Theft Apprehension/Prosecution Program Trust Fund.....	3,183	3,433	13,518
	Less funding provided by General Fund.....	-2,965	-3,215	-13,300
	Less funding provided by Federal Fund.....	-218	-218	-218
0890	Federal Trust Fund.....	156,002	162,064	161,111
0995	Reimbursements.....	2,474	2,774	2,774
Totals, Local Assistance.....		\$250,642	\$374,528	\$302,744
ELEMENT REQUIREMENTS				
50.10 Planning, Policy, and Management				
State Operations:				
0001	General Fund.....	3,076	4,639	5,381
0241	Local Public Prosecutors/Defenders Training Fund.....	51	67	68
0425	Victim Witness Assistance Fund.....	1,437	1,503	1,503
0597	High Technology Theft Apprehension/Prosecution Program Trust Fund.....	46	102	968
	Less funding provided by General Fund.....	-35	-66	-932
	Less funding provided by Federal Fund.....	-32	-36	-36
0890	Federal Trust Fund.....	6,371	8,718	8,536
0995	Reimbursements.....	109	310	310
Totals, State Operations.....		\$11,023	\$15,237	\$15,798
50.20 Victim Services				
Element Components:				
50.20.101	Victim Witness Assistance.....	10,871	10,871	10,871
50.20.102	Victims Legal Resource Center.....	173	173	173
50.20.151	Domestic Violence.....	8,331	9,270	9,257
50.20.152	Family Violence Prevention.....	194	194	194
50.20.161	Violence Against Women Act.....	14,007	12,990	12,990
50.20.170	Men Overcoming a Violent Environment.....	-	241	-
50.20.171	Rural Domestic Violence/Child Victimization.....	436	136	-
50.20.301	Rape Crisis.....	3,771	3,771	3,771
50.20.302	Rape Prevention.....	5,761	5,571	5,571
50.20.351	Homeless Youth.....	883	883	883
50.20.352	Youth Emergency Telephone Referral.....	338	338	338
50.20.353	Child Sexual Abuse and Exploitation.....	981	981	981
50.20.354	Child Sexual Abuse Prevention and Training.....	747	672	672
50.20.358	Child Abuse/Abduction Prevention.....	495	570	-
50.20.451	Victims of Crime Act.....	33,925	39,267	39,267
50.20.999	Mandates Claims Bill.....	120	1,161	834
Totals, Victim Services.....		\$81,033	\$87,089	\$85,802
Local Assistance:				
0001	General Fund.....	4,439	5,480	4,658
0425	Victim Witness Assistance Fund.....	15,519	15,519	15,519
0890	Federal Trust Fund.....	61,000	66,015	65,625
0995	Reimbursements.....	75	75	-
50.30 Public Safety				
Element Components:				
50.30.501	Community Crime Resistance.....	923	923	923
50.30.502	War on Methamphetamine.....	-	-	40,000
50.30.511	Career Criminal Apprehension.....	2,308	2,308	2,308
50.30.512	Career Criminal Prosecution.....	3,987	3,987	3,987
50.30.513	Major Narcotic Vendors Prosecution.....	2,641	2,641	2,641
50.30.514	Serious Habitual Offender.....	547	547	547
50.30.515	Vertical Prosecution of Statutory Rape.....	8,361	8,361	8,361
50.30.516	Elder Abuse Vertical Prosecution.....	2,000	2,000	2,000
50.30.521	Child Sexual Assault Prosecution.....	1,304	1,304	1,770
50.30.522	Evidentiary Medical Training.....	1,364	1,364	1,364
50.30.525	Children's Justice Act.....	1,014	745	820
50.30.531	Vertical Defense of Indigents.....	692	692	692
50.30.541	Public Prosecutors/Public Defenders Training.....	756	756	821
50.30.550	Byrne State/Local Law Enforcement Assistance.....	51,310	52,118	52,118
50.30.555	Residential Substance Abuse Treatment.....	6,426	6,545	6,545
50.30.556	Local Law Enforcement.....	598	732	732
50.30.557	Local Law Enforcement/Training/Education Assistance.....	48	-	-
50.30.558	State Identification System.....	163	-	-

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

		1999-00*	2000-01*	2001-02*
50.30.559	Peace Officer Protective Equipment	—	\$491	\$178
50.30.562	High Technology Theft Apprehension/Prosecution	\$3,183	3,433	13,518
50.30.651	Suppression of Drug Abuse in Schools	3,337	3,349	3,263
50.30.661	Gang Violence Suppression	6,230	6,534	6,620
50.30.672	Multi-Agency Gang Enforcement Consortium	248	248	248
50.30.700	Special Projects—Public Safety	3,408	150,625	30,000
50.30.701	Juvenile Justice and Delinquency Prevention	8,051	6,310	6,060
50.30.703	Community Delinquency Prevention	5,207	5,002	5,002
50.30.705	Juvenile Accountability Incentive Account	19,633	21,769	21,769
50.30.706	Juvenile Justice—Project Challenge	1,329	1,114	1,114
50.30.815	Rural Crime Prevention Program	3,541	3,541	3,541
50.30.820	Drug Abuse Resistance Education (D.A.R.E.)	1,000	—	—
50.30.850	Local Law Enforcement Grants	30,000	—	—
	Totals, Public Safety	\$169,609	\$287,439	\$216,942
	Local Assistance:			
0001	General Fund	71,481	187,964	117,890
0241	Local Public Prosecutors/Defenders Training Fund	727	727	792
0597	High Technology Theft Apprehension/Prosecution Program Trust Fund	3,183	3,433	13,518
	Less funding provided by General Fund	-2,965	-3,215	-13,300
	Less funding provided by Federal Fund	-218	-218	-218
0890	Federal Trust Fund	95,002	96,049	95,486
0995	Reimbursements	2,399	2,699	2,774
TOTALS, PROGRAM 50				
	State Operations	\$11,023	\$15,237	\$15,798
	Local Assistance	250,642	374,528	302,744
TOTALS, EXPENDITURES		\$261,665	\$389,765	\$318,542

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	130.1	166.7	166.7	\$6,414	\$8,275	\$8,538
Total Adjustments	—	—	2.0	—	10	138
Estimated Salary Savings	—	-8.3	-8.4	—	-441	-436
Net Totals, Salaries and Wages	130.1	158.4	160.3	\$6,414	\$7,844	\$8,240
Staff Benefits	—	—	—	1,152	1,876	1,675
Totals, Personal Services	130.1	158.4	160.3	\$7,566	\$9,720	\$9,915
OPERATING EXPENSES AND EQUIPMENT				\$3,457	\$5,517	\$5,883
TOTALS, EXPENDITURES				\$11,023	\$15,237	\$15,798

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$3,512	\$4,358	\$4,449
012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	35	66	932
Allocation for employee compensation	184	13	—
Adjustment per Section 3.60	-125	-28	—
Adjustment per Section 16.00	1	—	—
Prior year balances available:			
Chapter 826, Statutes of 1998	230	230	—
Totals Available	\$3,837	\$4,639	\$5,381
Balance available in subsequent years	-230	—	—
Unexpended balance, estimated savings	-531	—	—
TOTALS, EXPENDITURES	\$3,076	\$4,639	\$5,381

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0241 Local Public Prosecutors and Public
Defenders Training Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$65	\$67	\$68
Allocation for employee compensation	5	—	—
Adjustment per Section 3.60	-4	—	—
Totals Available	\$66	\$67	\$68
Unexpended balance, estimated savings	-15	—	—
TOTALS, EXPENDITURES	\$51	\$67	\$68

0425 Victim Witness Assistance Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$1,428	\$1,510	\$1,503
Allocation for employee compensation	78	5	—
Adjustment per Section 3.60	-52	-12	—
Totals Available	\$1,454	\$1,503	\$1,503
Unexpended balance, estimated savings	-17	—	—
TOTALS, EXPENDITURES	\$1,437	\$1,503	\$1,503

0597 High Technology Theft Apprehension and Prosecution
Program Trust Fund ^f

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$67	\$102	\$968
Unexpended balance, estimated savings	-21	—	—
TOTALS, EXPENDITURES	\$46	\$102	\$968
Less funding provided by the General Fund	-35	-66	-932
Less funding provided by Federal Trust Fund.....	-32	-36	-36
NET TOTALS, EXPENDITURES	-\$21	—	—

0890 Federal Trust Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$7,188	\$8,296	\$8,500
012 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	32	36	36
Allocation for employee compensation	369	24	—
Adjustment per Section 3.60	-250	-54	—
Adjustment per Section 16.00	3	—	—
Budget adjustment.....	-963	416	—
Prior year balances available:			
Chapter 9, Statutes of 1997 (Section 2(d)(4))	100	—	—
Chapter 9, Statutes of 1997.....	164	—	—
Totals Available	\$6,643	\$8,718	\$8,536
Unexpended balance, estimated savings	-272	—	—
TOTALS, EXPENDITURES	\$6,371	\$8,718	\$8,536

0995 Reimbursements

Reimbursements	\$109	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$11,023	\$15,237	\$15,798

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1999-00*	2000-01*	2001-02*
Victim Services	\$81,033	\$87,089	\$85,802
Public Safety.....	169,609	287,439	216,942
TOTALS, EXPENDITURES	\$250,642	\$374,528	\$302,744

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued**RECONCILIATION WITH APPROPRIATIONS****2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation	\$71,581	\$189,068	\$108,414
112 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Trust Fund)	2,965	3,215	13,300
295 Budget Act appropriation	790	808	834
Adjustment per Government Code Section 17613	-669	-	-
Chapter 986, Statutes of 1999, Section 2 (a) (4) and (5)	1,250	-	-
Chapter 1003, Statutes of 1999	120	-	-
Chapter 177, Statutes of 2000 (State Mandates)	-	353	-
Totals Available	\$76,037	\$193,444	\$122,548
Unexpended balance, estimated savings	-117	-	-
TOTALS, EXPENDITURES	\$75,920	\$193,444	\$122,548

**0241 Local Public Prosecutors and Public
Defenders Training Fund ^s**

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$727	\$727	\$792

0425 Victim Witness Assistance Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$15,519	\$15,519	\$15,519

**0597 High Technology Theft Apprehension
and Prosecution Program Trust Fund ^f**

APPROPRIATIONS			
101 Budget Act appropriation	\$3,183	\$3,433	\$13,518
Less funding provided by the General Fund	-2,965	-3,215	-13,300
Less funding provided by Federal Trust Fund	-218	-218	-218
TOTALS, EXPENDITURES	-	-	-

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$155,372	\$159,897	\$160,893
112 Budget Act appropriation (Transfer to High Technology Theft Apprehension and Prosecution Program Trust Fund)	218	218	218
Budget adjustments	441	1,949	-
Prior year balances available:			
Chapter 9, Statutes of 1997	113	-	-
Totals Available	\$156,144	\$162,064	\$161,111
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$156,002	\$162,064	\$161,111

0995 Reimbursements

Reimbursements	\$2,474	\$2,774	\$2,774
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$250,642	\$374,528	\$302,744
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$261,665	\$389,765	\$318,542

FUND CONDITION STATEMENT**0241 Local Public Prosecutors and Public
Defenders Training Fund ^s**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$229	\$414	\$505
Prior year adjustments	80	-	-
Balance, Adjusted	\$309	\$414	\$505

* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued**REVENUES AND TRANSFERS**

Revenues:

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
150300 Income from surplus money investments	\$33	\$35	\$35
164300 Penalty Assessments	850	850	850
Totals, Revenues and Transfers	\$883	\$885	\$885
Totals, Resources	\$1,192	\$1,299	\$1,390

EXPENDITURES

Disbursements:

8100 Office of Criminal Justice Planning:

State Operations	51	67	68
Local Assistance	727	727	792
Totals, Disbursements	\$778	\$794	\$860

FUND BALANCE

Reserve for economic uncertainties	414	505	530
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0425 Victim Witness Assistance Fund ^s**BEGINNING BALANCE**

Prior year adjustments	\$3,356	\$4,483	\$7,308
Balance, Adjusted	-290	-	-
	\$3,066	\$4,483	\$7,308

REVENUES AND TRANSFERS

Revenues:

130800 Penalties on felony convictions	1	5	5
150300 Income from surplus money investments	740	750	750
164300 Penalty Assessments	13,511	14,971	15,672
Totals, Revenues	\$14,252	\$15,726	\$16,427
Transfers from Other Funds:			
F00178 Driver's Training Fund per Section 24.10, Budget Acts	4,121	4,121	4,121
Totals, Revenues and Transfers	\$18,373	\$19,847	\$20,548
Totals, Resources	\$21,439	\$24,330	\$27,856

EXPENDITURES

Disbursements:

8100 Office of Criminal Justice Planning:

State Operations	1,437	1,503	1,503
Local Assistance	15,519	15,519	15,519
Totals, Disbursements	\$16,956	\$17,022	\$17,022

FUND BALANCE

Reserve for economic uncertainties	\$4,483	\$7,308	\$10,834
	4,483	7,308	10,834

**0597 High Technology Theft Apprehension and
Prosecution Program Trust Fund ^f****BEGINNING BALANCE**

Totals, Resources	\$36	\$57	\$57
	\$36	\$57	\$57

EXPENDITURES

Disbursements:

8100 Office of Criminal Justice Planning:

State Operations	46	102	968
Local Assistance	3,183	3,433	13,518
Totals, Disbursements	\$3,229	\$3,535	\$14,486

Expenditure Reductions:

8100 Office of Criminal Justice Planning:

Less funding provided by the General Fund:

State Operations	-35	-66	-932
Local Assistance	-2,965	-3,215	-13,300

Less funding provided by Federal Trust Fund:

State Operations	-32	-36	-36
Local Assistance	-218	-218	-218

Totals, Expenditures	-\$21	-	-
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FUND BALANCE

	\$57	\$57	\$57
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* Dollars in thousands, except in Salary Range.

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

0903 State Penalty Fund ⁿ	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Operating Revenues:			
217500 Penalties on traffic violations and felony convictions	\$162,726	\$174,671	\$182,715
Totals, Operating Revenues	\$162,726	\$174,671	\$182,715
Less Revenues Collected for Other Funds:			
Restitution Fund (Indemnity Fund)	53,266	55,985	58,646
Peace Officers Training Fund	37,903	41,569	43,516
Fish and Game Preservation Fund	554	746	700
Corrections Training Fund	12,620	13,654	14,294
Driver's Training Penalty Assessment Fund	41,873	44,533	46,618
Local Public Prosecutors/Defenders Training Fund	850	850	850
Victim/Witness Assistance Fund	13,511	14,971	15,672
Traumatic Brain Injury Fund	999	1,144	1,197
Totals, Revenues Collected for Other Funds	\$161,576	\$173,452	\$181,493
Totals, Revenues	\$1,150	\$1,219	\$1,222
Transfer to Other Funds:			
T00840 California Motorcyclist Safety Fund per Item 2720-012-0903, Budget Act of 2000.....	-250	-250	-250
Totals, Revenues and Transfers	\$900	\$969	\$972
Totals, Resources	\$900	\$969	\$972
EXPENDITURES			
Disbursements:			
0840 State Controller (State Operations)	900	969	972
FUND BALANCE.....	—	—	—

CHANGES IN AUTHORIZED POSITIONS				1999-00*	2000-01*	2001-02*
	99-00	00-01	01-02			
Totals, Authorized Positions	130.1	166.7	166.7	\$6,414	\$8,275	\$8,538
Salary adjustments	—	—	—	—	10	12
Totals, Adjusted Authorized Positions	130.1	166.7	166.7	\$6,414	\$8,285	\$8,550
Proposed New Positions:				Salary Range		
Asst Dep Director	—	—	1.0	6,462-6,988	—	81
Librarian I	—	—	1.0	3,732-4,535	—	45
Totals, Proposed New Positions	—	—	2.0	—	—	\$126
Total Adjustments	—	—	2.0	—	\$10	\$138
TOTALS, SALARIES AND WAGES	130.1	166.7	168.7	\$6,414	\$8,285	\$8,676

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for raising the competence level of law enforcement officers in California by establishing minimum selection and training standards, improving management practices and providing financial assistance to local agencies relating to the training of their law enforcement officers.

SUMMARY OF PROGRAM REQUIREMENTS				1999-00*	2000-01*	2001-02*
	99-00	00-01	01-02			
10 Standards	21.4	24.2	24.2	\$5,264	\$6,091	\$6,883
20 Training	42.9	42.7	44.5	22,737	29,384	26,538
30 Peace Officer Training	—	—	—	21,854	26,621	28,814
40.01 Administration	49.9	58.8	58.8	3,949	4,695	4,379
40.02 Distributed Administration	—	—	—	-3,949	-4,695	-4,379
98 State-Mandated Local Programs	—	—	—	25,642	11,706	6,781
TOTALS, PROGRAMS	114.2	125.7	127.5	\$75,497	\$73,802	\$69,016
0001 General Fund				25,642	11,726	6,781
0268 Peace Officers' Training Fund				47,739	60,817	60,976
0995 Reimbursements				2,116	1,259	1,259

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**10 STANDARDS****Program Objectives Statement**

The standards program establishes job-related selection standards for peace officers and dispatchers. It also provides management consultation to local agencies. Activities include development of examinations and counseling local law enforcement agencies on ways to improve management practices.

Applied research is conducted in the areas of peace officer selection and training, operational procedures and program evaluation in order to meet statutory requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and implementation of new programs.

Major Budget Adjustment Proposed for 2001–02

- The budget includes \$921,000 from the Peace Officers' Training Fund for the replacement of the POSTRAC Testing System.

Authority

Penal Code Sections 13503, 13512, 13513, and 13551.

20 TRAINING**Program Objectives Statement**

POST's training program increases the effectiveness of law enforcement personnel by developing and certifying courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, private trainers and training centers. The curricula cover a wide variety of technical and special courses necessary to meet statutorily and Commission established training mandates, maintain effectiveness in police work and address the training needs of recruit, officer, advanced officer, supervisor, manager, executive-level, and other law enforcement agency personnel. Curricula content is updated regularly. The Commission uses proven advanced technologies such as satellite broadcast and computer/video interaction in the delivery of training. POST also presents advanced leadership training for law enforcement supervisors and executives through its Command College and the Supervisory Leadership Institute.

The Commission establishes the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to applicable educators and police trainers in preparing and implementing courses and training plans. Evaluation mechanisms are employed to ensure that training instructors and coordinators are adhering to established course outlines and are meeting instruction standards. Failure to meet these standards may cause revocation of course certification.

Job-related selection and training standards for peace officers and dispatchers, established by the Standards Program, are enforced through inspections of local agencies receiving state aid to assure they are adhering to minimum state standards.

Major Budget Adjustments Proposed for 2001–02

- The budget includes \$2,600,000 from the Peace Officers' Training Fund on a one-time basis to establish two additional Regional Skills Training Centers, to replace driving simulators at five sites, and to provide for dispatcher simulators.
- The budget includes \$2,150,000 from the Peace Officers' Training Fund on a one-time basis to develop six multimedia courses.
- The budget includes 0.9 personnel year and \$117,000 from the Peace Officers' Training Fund to oversee the Course Quality Assessment Program.
- The budget includes 0.9 personnel year and \$76,000 from the Peace Officers' Training Fund to provide staff for the Learning Technology Resource Center.

Authority

Penal Code Sections 13503 and 13508.

30 PEACE OFFICER TRAINING**Program Objectives Statement**

The enforcement of laws and the protection of life and property without infringement on individual liberties are among modern government's most important responsibilities. Carefully selected, highly trained and properly motivated peace officers are important factors in meeting this responsibility. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to all 58 counties, approximately 346 cities, and numerous specialized districts and local agencies which have agreed to meet POST's standards. Financial assistance to participating jurisdictions is provided for instructional costs associated with selected training courses. Funding is also provided for the cost of student travel and per diem associated with training presentations. Funding is also provided for necessary overtime paid to enable line officers to receive in-service training in areas of critical need.

Major Budget Adjustment Proposed for 2001–02

- The budget includes \$2,212,000 from the Peace Officers' Training Fund for local assistance peace officer training reimbursement expenditures.

Authority

Penal Code Sections 13500 to 13523, Health and Safety Code 11489.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 STANDARDS

State Operations:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0268 Peace Officers' Training Fund.....	\$5,248	\$6,091	\$6,883
0995 Reimbursements.....	16	—	—
Totals, State Operations	\$5,264	\$6,091	\$6,883

PROGRAM REQUIREMENTS

20 TRAINING

State Operations:			
0268 Peace Officers' Training Fund.....	\$20,637	\$28,125	\$25,279
0995 Reimbursements.....	2,100	1,259	1,259
Totals, State Operations	\$22,737	\$29,384	\$26,538

PROGRAM REQUIREMENTS

30 PEACE OFFICER TRAINING

State Operations:			
0268 Peace Officers' Training Fund.....	\$92	\$95	\$96
Totals, State Operations	\$92	\$95	\$96
Local Assistance:			
0001 General Fund.....	—	20	—
0268 Peace Officers' Training Fund.....	21,762	26,506	28,718
0995 Reimbursements.....	—	—	—
Totals, Local Assistance	\$21,762	\$26,526	\$28,718

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Budget Acts:			
Chapter 246/95-Domestic Violence Arrest Policies and Standards	—	\$6,781	\$6,781
Totals, Budget Acts	—	\$6,781	\$6,781
Claims Bills:			
Chapter 574/99-Domestic Violence Arrest Policies and Standards	\$25,642	219	—
Chapter 177/00-Domestic Violence Arrest Policies and Standards	—	4,706	—
Totals, Claims Bills	\$25,642	\$4,925	—
Totals, Local Assistance	\$47,404	\$38,232	\$35,499

TOTAL EXPENDITURES

State Operations	\$28,093	\$35,570	\$33,517
Local Assistance	47,404	38,232	35,499
TOTALS, EXPENDITURES	\$75,497	\$73,802	\$69,016

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Authorized Positions (Equals Sch. 7A)	114.2	132.3	132.3	\$6,499	\$7,820	\$7,952
Total Adjustments	—	—	2.0	—	6	210
Estimated Salary Savings	—	-6.6	-6.8	—	-392	-401
Net Totals, Salaries and Wages	114.2	125.7	127.5	\$6,499	\$7,434	\$7,761
Staff Benefits	—	—	—	1,085	810	835
Totals, Personal Services	114.2	125.7	127.5	\$7,584	\$8,244	\$8,596
OPERATING EXPENSES AND EQUIPMENT				\$5,164	\$5,050	\$5,504
SPECIAL ITEMS OF EXPENSE (Training Contracts)				15,345	22,276	19,417
TOTALS, EXPENDITURES				\$28,093	\$35,570	\$33,517

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0268 Peace Officers' Training Fund ^s**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$10,802	\$12,045	\$12,841
011 Budget Act appropriation	9,120	20,720	17,861
012 Budget Act appropriation	1,556	1,556	1,556
Allocation for employee compensation	832	66	—
Adjustment per Section 3.60	-417	-76	—
Adjustment per Section 16.00	4	—	—
Transfer from Local Assistance per Item 8120-011-0268, Provision 2	4,740	—	—
Totals Available	\$26,637	\$34,311	\$32,258
Unexpended balance, estimated savings	-660	—	—
TOTALS, EXPENDITURES	\$25,977	\$34,311	\$32,258
0995 Reimbursements			
Reimbursements	\$2,116	\$1,259	\$1,259
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,093	\$35,570	\$33,517

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1999-00*	2000-01*	2001-02*
Grants and Subventions	\$47,404	\$38,232	\$35,499

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation	—	\$20	—
295 Budget Act appropriation (State Mandates)	—	6,781	\$6,781
Chapter 574, Statutes of 1999 (State Mandates)	\$25,861	—	—
Chapter 177, Statutes of 2000 (State Mandates)	—	4,706	—
Prior year balances available:			
Chapter 574, Statutes of 1999 (State Mandates)	—	219	—
Totals Available	\$25,861	\$11,726	\$6,781
Balance available in subsequent years	-219	—	—
TOTALS, EXPENDITURES	\$25,642	\$11,726	\$6,781
0268 Peace Officers' Training Fund ^s			
APPROPRIATIONS			
101 Budget Act appropriation	\$26,058	\$26,062	\$28,274
102 Budget Act appropriation	444	444	444
Transfer to State Operations per Item 8120-101-0268, Provision 1	-4,740	—	—
TOTALS, EXPENDITURES	\$21,762	\$26,506	\$28,718
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$47,404	\$38,232	\$35,499
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$75,497	\$73,802	\$69,016

FUND CONDITION STATEMENT**0268 Peace Officers' Training Fund ^s**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$20,056	\$29,698	\$25,768
Prior year adjustments	3,448	—	—
Balance, Adjusted	\$23,504	\$29,698	\$25,768

* Dollars in thousands, except in Salary Range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued**REVENUES AND TRANSFERS**

Revenues:	1999-00*	2000-01*	2001-02*
125600 Other regulatory fees.....	\$178	\$175	\$175
130700 Penalties on traffic violations	37,903	41,602	43,541
142500 Miscellaneous services to the public	53	55	55
150300 Income from surplus money investments	1,748	1,000	1,500
161000 Escheat of unclaimed checks and warrants	53	55	55
Totals, Revenues	\$39,935	\$42,887	\$45,326
Transfers from Other Funds:			
F00178 Driver Training Penalty Assessment Fund per Section 24.10	14,000	14,000	14,000
Totals, Revenues and Transfers	\$53,935	\$56,887	\$59,326
Totals, Resources	\$77,439	\$86,585	\$85,094

EXPENDITURES

Disbursements:			
8120 Commission on Peace Officer Standards and Training:			
State Operations	25,977	34,311	32,258
Local Assistance	21,762	26,506	28,718
9670 Legislative Claims (State Operations)	2	—	—
Totals, Disbursements	\$47,741	\$60,817	\$60,976
FUND BALANCE	\$29,698	\$25,768	\$24,118
Reserve for economic uncertainties	29,698	25,768	24,118

CHANGES IN**AUTHORIZED POSITIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	114.2	132.3	132.3	\$6,499	\$7,820	\$7,952
Salary adjustments	—	—	—	—	6	69
Totals, Adjusted Authorized Positions	114.2	132.3	132.3	\$6,499	\$7,826	\$8,021
Proposed New Positions:				Salary Range		
Sr Law Enforcement Consultant	—	—	1.0	6,548-7,220	—	86
Instl Designer-Tech	—	—	1.0	4,136-5,027	—	55
Totals, Proposed New Positions	—	—	2.0	—	—	\$141
Total Adjustments	—	—	2.0	—	\$6	\$210
TOTALS, SALARIES AND WAGES	114.2	132.3	134.3	\$6,499	\$7,826	\$8,162

8140 STATE PUBLIC DEFENDER**Program Objectives Statement**

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, and has offices in Sacramento and San Francisco. The State Public Defender, upon appointment by the court or upon the request of the person involved, may employ deputies and other employees, or may contract with county public defenders, private attorneys, and nonprofit corporations to furnish legal services in capital appeals to persons who do not have the financial means to employ private counsel. The State Public Defender may pay a reasonable sum for legal services provided pursuant to contracts and may also enter into reciprocal or mutual assistance agreements with boards of supervisors of one or more counties to provide for exchange of personnel.

Chapter 869, Statutes of 1997 (SB 513), revised the mission of the State Public Defender. Except for training new attorneys utilizing noncapital cases, the State Public Defender is now required to focus its resources exclusively on post-conviction proceedings following a judgment of death. Pursuant to Chapter 869/97, effective January 1, 1998, the State Public Defender will only be assigned direct death penalty appeals by the State Supreme Court. Cases involving habeas corpus proceedings will be assigned by the Supreme Court to the newly created California Habeas Resource Center or to private counsel.

Major Budget Adjustment Proposed for 2001-02

- \$144,000 from the General Fund and 1.0 personnel year to provide additional legal resources to address workload related to unrepresented capital case defendants.

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8140 STATE PUBLIC DEFENDER—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 State Public Defender.....	106.1	119.7	120.6	\$10,980	\$11,610	\$11,812
TOTALS, PROGRAMS.....	106.1	119.7	120.6	\$10,980	\$11,610	\$11,812
0001 General Fund.....				10,980	11,610	11,812

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A).....	106.1	126.0	126.0	\$6,673	\$8,828	\$9,051
Total Adjustments.....	—	—	1.0	—	—	97
Estimated Salary Savings.....	—	-6.3	-6.4	—	-441	-458
Net Totals, Salaries and Wages.....	106.1	119.7	120.6	\$6,673	\$8,387	\$8,690
Staff Benefits.....	—	—	—	1,130	1,445	1,493
Totals, Personal Services.....	106.1	119.7	120.6	\$7,803	\$9,832	\$10,183
OPERATING EXPENSES AND EQUIPMENT.....				\$3,177	\$1,778	\$1,629
TOTALS, EXPENDITURES.....				\$10,980	\$11,610	\$11,812

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$11,000	\$11,589	\$11,812
Allocation for employee compensation.....	805	21	—
Adjustment per Section 3.60.....	-441	—	—
Adjustment per Section 16.00.....	5	—	—
Totals Available.....	\$11,369	\$11,610	\$11,812
Unexpended balance, estimated savings.....	-389	—	—
TOTALS, EXPENDITURES (State Operations).....	\$10,980	\$11,610	\$11,812

CHANGES IN

AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions.....	106.1	126.0	126.0	\$6,673	\$8,828	\$9,051
Proposed New Positions:				Salary Range		
Sr Dep-Pub Defender.....	—	—	1.0	—	—	97
Total Adjustments.....	—	—	1.0	—	—	\$97
TOTALS, SALARIES AND WAGES.....	106.1	126.0	127.0	\$6,673	\$8,828	\$9,148

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

It is State policy that the cost of homicide trials should not unduly impact local government finances. Government Code Sections 15200 through 15204 implement this policy by allowing a county to apply to the Controller for reimbursement of specified costs of homicide trials and hearings. The reimbursement formulas vary by the population of the county and provide for reimbursement of a specified percentage of 1 percent of the full value of property assessed within the county.

A county with a population of 200,000 or less as of January 1, 1990, may apply for reimbursement as follows:

If the county conducts only one homicide trial or hearing in a fiscal year, it may be reimbursed at 90 percent of the allowable costs, excluding normal salaries and expenses, incurred after it has first expended county funds in an amount determined by a property tax based formula. This threshold amount must be met only once for each trial or hearing. In subsequent years, normal salaries and expenses may also be reimbursed.

If the county conducts two or more homicide trials or hearings in a fiscal year, it may apply for reimbursement of 90 percent of its allowable costs in the first proceeding and 85 percent of its allowable costs in all subsequent proceedings after it has met the threshold.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS—Continued

A county with a population exceeding 300,000 at the time of the 1980 decennial census may apply for reimbursement of 80 percent of its allowable costs which exceed a property tax based threshold up to a second threshold. Allowable costs which exceed this second threshold may be fully reimbursed.

Chapter 127, Statutes of 2000, added language that provides for 100 percent funding for costs above a second threshold of 0.0125 of 1 percent of the full value of property assessed within the county.

SUMMARY OF PROGRAM REQUIREMENTS	1999-00*	2000-01*	2001-02*
County Homicide Hearing and Trial Costs (General Fund).....	\$2,354	\$6,000	\$7,500

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation.....	\$7,500	\$6,000	\$7,500
Unexpended balance, estimated savings	-5,146	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,354	\$6,000	\$7,500

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to the Council are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sectors.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The Council consists of eleven members, nine appointed by the Governor and one each by the President pro Tempore of the Senate and the Speaker of the Assembly. The Council establishes general policy and approves program allocations. Panels of experts, independent of the Council, advise the Council in each grant program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide, at a minimum, a match equal to the amount of the grant.

SUMMARY OF PROGRAM
REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
05 Arts in Education.....	-	1.9	2.4	-	\$10,124	\$13,201
10 Artists in Residence.....	6.0	5.9	5.9	\$4,564	4,760	4,915
20 Organizational Support Grants.....	8.8	10.7	12.1	9,642	11,643	13,373
25 Performing Arts Touring/Presenting Program.....	2.4	2.8	2.8	1,192	1,207	1,259
30 Special Initiatives.....	1.5	1.9	1.9	585	587	655
40 Statewide Projects.....	4.1	4.5	6.4	3,301	3,300	5,051
45 California Challenge Program.....	1.7	1.7	1.7	832	833	865
50 Administration.....	11.5	13.5	13.5	1,151	1,132	1,658
70 Cultural Institutions Program	-	-	3.8	20,170	48,926	35,290
Distributed Administration	-	-	-	-1,151	-1,132	-1,658
TOTALS, PROGRAMS.....	36.0	42.9	50.5	\$40,286	\$81,380	\$74,609
0001 General Fund.....				38,640	79,696	72,911
0078 Graphic Design License Plate Account.....				707	787	851
0890 Federal Trust Fund				890	837	787
0995 Reimbursements				49	60	60

05 ARTS IN EDUCATION**Program Objectives Statement**

The Arts in Education Program is created recognizing that the Arts are essential for the cultural, educational, social and economic development of California and that an education in the arts will prepare K-12 students for the challenges of the 21st century, improving their readiness for school and preparing them to enter a high-performance workforce.

Expenditures are for the Arts Partnerships in Education Program, Exemplary Arts Education Program, Arts in Education Demonstration Projects and Special Projects in Arts Education.

Major Budget Adjustment Proposed for 2001-02

- An increase of \$3,000,000 General Fund for grants plus \$40,000 General Fund and 0.5 positions for state operations to expand the arts in education program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued**10 ARTISTS IN RESIDENCE****Program Objectives Statement**

The Artists in Residence Program serves diverse communities by utilizing the services of art professionals to promote the arts as tools for learning and problem-solving. Artists work with students in K–12 public schools and other Californians in mental health, drug prevention, youth at risk, day care, latchkey, and other community programs to promote critical thinking, self esteem, and to provide positive role models. The Council leverages matching funds from partner agencies, such as elementary and secondary schools, community centers, institutions, and municipal agencies, to sponsor artists to demonstrate the creative process through workshops, classes, performances, exhibitions, and murals. Through this program, the highest quality contemporary and traditional folk artists are recognized for their achievements and encouraged to share their skills with the public. The traditional folk arts which preserve cultural traditions and promote cross-cultural understanding, are fostered and encouraged through project grants. The Local Arts Education Partnership grants encourage local art agencies, local education agencies, and community art resources to collaboratively plan projects to strengthen arts education and workforce development in California's public schools.

Technical assistance is provided to ensure artists effectively and professionally carry out their state contractual and business obligations, to help advance their own artistic careers and employment, and to provide arts and art skills to the citizenry and workforce of California.

Major Budget Adjustment Proposed for 2001–02

- An increase of \$801,000 from the Graphic Design License Plate Account, \$550,000 for local assistance and \$251,000 for state operations, to continue arts education and local arts programming.

20 ORGANIZATIONAL SUPPORT GRANTS**Program Objectives Statement**

Through matching grants which leverage local private and public dollars and technical assistance, the Organizational Support Program provides assistance to over 800 arts organizations throughout the state. These funds assist in strengthening management and artistic programming. Arts organizations provide educational opportunities, economic and workplace development, cross-cultural understanding, and enhanced human services to the broad community. The program also provides focused support for small multi-cultural arts organizations rooted in urban, inner city communities and rural regions of the state. Small grants and technical services are aimed at strengthening management capabilities and services to communities.

Major Budget Adjustment Proposed for 2001–02

- Additional local assistance funding is proposed in the amount of \$1.5 million General Fund for grants to local arts organizations, \$92,000 and 1.5 positions are also proposed to administer the expanded program.

25 PERFORMING ARTS TOURING/PRESENTING PROGRAM**Program Objectives Statement**

The Touring and Presenting Program provides access to the arts for underserved rural, suburban and inner city communities by partially subsidizing performance fees for some of California's finest artists. This program helps many communities host such quality work. In addition to performances, which provide increased employment for artists, the program focuses on educational, economic and workplace development projects. State funds are matched on a 1:1 basis. Technical assistance in presenting the performing arts is also provided to artists and presenters from large and small communities.

30 SPECIAL INITIATIVES PROGRAM**Program Objectives Statement**

The Special Initiatives Program develops and implements projects of strategic importance to the mission of the California Arts Council. Initiatives include technical assistance, training, research on important issues relating to the arts, strengthening the role of arts and culture as an economic development strategy in the state, and agency-wide strategic planning. Projects within the program assist the agency and the arts community to address changing technology and developing leadership in the field through public/private partnerships.

40 STATEWIDE PROJECTS**Program Objectives Statement**

Through partnership programs with state agencies such as CalTrans, Commerce, Tourism, Youth Authority, Mental Health, and Corrections, as well as local city and county arts agencies, and redevelopment and economic development organizations, the arts are used as a catalyst for community development. Projects provide for the growth and development of local arts delivery systems, enhance arts in education programming, increase local private and public funding for the arts through matching incentives, and increase cultural participation among underserved populations in the state. Technical assistance is provided for professional, management, organizational and service development.

Major Budget Adjustment Proposed for 2001–02

- \$1.5 million General Fund, Local Assistance is proposed to be allocated to local agencies to further develop the arts in California. \$1 million will be allocated for local arts agencies, policies, and programs based on local community cultural planning and \$500,000 is proposed for the commissioning of art in public spaces. An additional \$168,000 and 2.0 positions is proposed to administer the program.

45 CALIFORNIA CHALLENGE PROGRAM**Program Objectives Statement**

The California Challenge Program is designed to expand private sector support for the arts. Projects must demonstrate new private sector funding through matches of 3:1 and 2:1 private to state dollars. Projects require exceptional creative thinking about arts programming and encourage nonprofit arts organizations to use the arts as a tool in economic development strategies. The program aims to bring fresh approaches to artistic

8260 CALIFORNIA ARTS COUNCIL—Continued

programming including the development of new work; to encourage initiatives that increase cross-cultural understanding and diversity in programs and audiences, including national and international cultural exchanges; and to develop new methods to increase and involve audiences in the arts, particularly arts in education, workforce development and new media. Technical assistance is provided to ensure the contracts are effectively and professionally executed.

50 ADMINISTRATION**Program Objectives Statement**

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning, and federal funds use allocation. The Administration Section is primarily responsible for accounting, budgeting, data processing, contracts, office administration, personnel, and program analysis.

Major Budget Adjustment Proposed for 2001–02

- \$520,000 increase in the Arts Council state operations funding that will provide critical resources to meet its mission and goals.

70 CULTURAL INSTITUTIONS PROGRAM**Program Objectives Statement**

This program was established in 1998–99 to provide one-time grants to specific cultural institutions for educational services and capital outlay. Eligible expenditures for educational services include teacher training, curriculum development school site presentations or workshops, distance learning, and reduced price or free admissions. Eligible expenditures for capital outlay include expenditures for planning, working drawings and repair, renovation and construction of museum facilities. Technical assistance will also be provided to the grantees to help implement and carry out this program.

This program also includes the Tools for Tolerance teacher training program which annually provides teacher training on tolerance and diversity to approximately 5,000 educators in public schools for grades K–12.

Major Budget Adjustment Proposed for 2001–02

- \$20 million Local Assistance is proposed to establish the Cultural Infrastructure Development Fund. Grant awards from this fund will be made pursuant to a review process to be developed by the Administration in consultation with the legislature. An additional \$400,000 and 4.0 positions are proposed to administer the program.
- \$3 million General Fund for the project “Finding our Families, Finding Ourselves” at the Simon Wiesenthal Center to encourage visitors to recognize the importance of their own family histories.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****05 ARTS IN EDUCATION**

	<i>1999–00*</i>	<i>2000–01*</i>	<i>2001–02*</i>
State Operations:			
0001 General Fund	—	\$124	\$201
Totals, State Operations	—	\$124	\$201
Local Assistance:			
0001 General Fund	—	10,000	13,000
Totals, Local Assistance	—	\$10,000	\$13,000

PROGRAM REQUIREMENTS**10 ARTISTS IN RESIDENCE**

State Operations:			
0001 General Fund	\$455	\$443	\$558
0078 Graphic Design License Plate Account	184	237	251
0890 Federal Trust Fund	282	282	258
Totals, State Operations	\$921	\$962	\$1,067
Local Assistance:			
0001 General Fund	3,056	3,174	3,174
0078 Graphic Design License Place Account	471	500	550
0890 Federal Trust Fund	71	74	74
0995 Reimbursements	45	50	50
Totals, Local Assistance	\$3,643	\$3,798	\$3,848

PROGRAM REQUIREMENTS**20 ORGANIZATIONAL SUPPORT GRANTS**

State Operations:			
0001 General Fund	\$907	\$991	\$1,224
0890 Federal Trust Fund	301	295	276
Totals, State Operations	\$1,208	\$1,286	\$1,500

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

Local Assistance:	1999-00*	2000-01*	2001-02*
0001 General Fund	\$8,434	\$10,357	\$11,873
Totals, Local Assistance	\$8,434	\$10,357	\$11,873
PROGRAM REQUIREMENTS			
25 PERFORMING ARTS TOURING/PRESENTING PROGRAM			
State Operations:			
0001 General Fund	\$292	\$301	\$356
0890 Federal Trust Fund	42	42	39
0995 Reimbursements	4	10	10
Totals, State Operations	\$338	\$353	\$405
Local Assistance:			
0001 General Fund	841	842	842
0890 Federal Trust Fund	13	12	12
Totals, Local Assistance	\$854	\$854	\$854
PROGRAM REQUIREMENTS			
30 SPECIAL INITIATIVES			
State Operations:			
0001 General Fund	\$85	\$87	\$155
Totals, State Operations	\$85	\$87	\$155
Local Assistance:			
0001 General Fund	500	500	500
Totals, Local Assistance	\$500	\$500	\$500
PROGRAM REQUIREMENTS			
40 STATEWIDE PROJECTS			
State Operations:			
0001 General Fund	\$422	\$442	\$697
0078 Graphic Design License Plate Account	52	50	50
0890 Federal Trust Fund	48	48	44
Totals, State Operations	\$522	\$540	\$791
Local Assistance:			
0001 General Fund	2,646	2,676	4,176
0890 Federal Trust Fund	133	84	84
Totals, Local Assistance	\$2,779	\$2,760	\$4,260
PROGRAM REQUIREMENTS			
45 CALIFORNIA CHALLENGE PROGRAM			
State Operations:			
0001 General Fund	\$73	\$74	\$106
Totals, State Operations	\$73	\$74	\$106
Local Assistance:			
0001 General Fund	759	759	759
Totals, Local Assistance	\$759	\$759	\$759
PROGRAM REQUIREMENTS			
70 CULTURAL INSTITUTIONS PROGRAM			
State Operations:			
0001 General Fund	\$108	\$464	\$525
Totals, State Operations	\$108	\$464	\$525
Local Assistance:			
0001 General Fund	20,062	48,462	34,765
Totals, Local Assistance	\$20,062	\$48,462	\$34,765
TOTAL EXPENDITURES			
State Operations	\$3,255	\$3,890	\$4,750
Local Assistance	37,031	77,490	69,859
NET TOTALS, EXPENDITURES (All Programs)	\$40,286	\$81,380	\$74,609

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	36.0	43.2	43.2	\$1,837	\$2,176	\$2,232
Total Adjustments	—	2.0	10.0	—	80	467
Estimated Salary Savings	—	-2.3	-2.7	—	-98	-116
Net Totals, Salaries and Wages	36.0	42.9	50.5	\$1,837	\$2,158	\$2,583
Staff Benefits	—	—	—	358	332	452
Totals, Personal Services	36.0	42.9	50.5	\$2,195	\$2,490	\$3,035
OPERATING EXPENSES AND EQUIPMENT				\$1,060	\$1,400	\$1,715
TOTALS, EXPENDITURES				\$3,255	\$3,890	\$4,750

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,230	\$2,616	\$3,697
Allocation for employee compensation	165	12	—
Adjustment per Section 3.60	-115	-16	—
Allocation per Section 16.00	1	—	—
Transfer from Item 8260-103-0001, Budget Act of 1998, per Provision 2	200	—	—
Transfer from Item 8260-101-0001, Budget Act of 2000, per Provision 4	—	100	—
Prior year balances available:			
Item 8260-001-0001, Budget Act of 1998, as reappropriated by Item 8260-490, Budget Acts of 1999 and 2000	247	148	—
Item 8260-001-0001, Budget Act of 1999, as reappropriated by Item 8260-490, Budget Acts of 2000	—	191	50
Item 8260-001-0001, Budget of 2000, as reappropriated by Item 8260-490, Budget Act of 2001	—	—	75
Totals Available	\$2,728	\$3,051	\$3,822
Balance available in subsequent years	-339	-125	—
Unexpended balance, estimated savings	-47	—	—
TOTALS, EXPENDITURES	\$2,342	\$2,926	\$3,822

0078 Graphic Design License Plate Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$276	\$288	\$301
Allocation for employee compensation	5	—	—
Adjustment per Section 3.60	-3	-1	—
Totals Available	\$278	\$287	\$301
Unexpended balance, estimated savings	-42	—	—
TOTALS, EXPENDITURES	\$236	\$287	\$301

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$617	\$617	\$617
Budget adjustment	56	50	—
TOTALS, EXPENDITURES	\$673	\$667	\$617

0995 Reimbursements

Reimbursements	\$4	\$10	\$10
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,255	\$3,890	\$4,750

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1999-00*	2000-01*	2001-02*
05 Arts in Education	—	\$10,000	\$13,000
10 Artists in Residence	\$3,643	3,798	3,848
20 Organizational Support Grants	8,434	10,357	11,873
25 Performing Arts Touring/Presenting Program	854	854	854
30 Special Initiatives	500	500	500
40 Statewide Projects	2,779	2,760	4,260
45 California Challenge Program	759	759	759
70 Cultural Institutions Program	20,062	48,462	34,765
TOTALS, EXPENDITURES	\$37,031	\$77,490	\$69,859

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation (grants and subventions)	\$15,615	\$27,665	\$53,565
Transfer to Item 8260-001-0001, Budget Act of 2000, per Provision 4	—	-100	—
102 Budget Act appropriation (Cultural Institutions Program)	2,000	5,000	5,000
103 Budget Act appropriation (Cultural Institutions)	26,187	31,235	—
Transfer to Item 8260-001-0001, per Provision 5	-200	—	—
111 Budget Act appropriation (California Challenge Program)	759	759	759
Chapter 575, Statutes of 1999 (City of Sacramento)	500	—	—
Chapter 986, Statutes of 1999	3,000	—	—
(Los Angeles Children's Museum)	(1,000)	—	—
(Hollywood Entertainment Museum)	(1,000)	—	—
(Chabot Observatory and Science Center)	(1,000)	—	—
Transfer to Legislative Claims (9670)	-4	-16	—
Prior year balances available:			
Item 8260-102-0001, Budget Act of 1998	10,566	7,049	—
Item 8260-103-0001, Budget Act of 1999	—	14,529	2,529
Item 8260-102-0001, Budget Act of 2000	—	—	1,000
Item 8260-103-0001, Budget Act of 2000	—	—	6,235
Chapter 1051, Statutes of 1998	1	—	—
Chapter 575, Statutes of 1999 (City of Sacramento)	—	414	1
Totals Available	\$58,424	\$86,535	\$69,089
Balance available in subsequent years	-21,992	-9,765	—
Unexpended balance, estimated savings	-134	—	—
TOTALS, EXPENDITURES	\$36,298	\$76,770	\$69,089

0078 Graphic Design License Plate Account ^s

APPROPRIATIONS			
101 Budget Act appropriation	\$475	\$500	\$550
Unexpended balance, estimated savings	-4	—	—
TOTALS, EXPENDITURES	\$471	\$500	\$550

0890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriation	\$170	\$170	\$170
Budget adjustment	47	—	—
TOTALS, EXPENDITURES	\$217	\$170	\$170

0995 Reimbursements

Reimbursements	\$45	\$50	\$50
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$37,031	\$77,490	\$69,859
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,286	\$81,380	\$74,609

* Dollars in thousands, except in Salary Range.

8260 CALIFORNIA ARTS COUNCIL—Continued

FUND CONDITION STATEMENT

0078 Graphic Design License Plate Account ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$538	\$495	\$504
Prior year adjustments	-75	-	-
Balance, Adjusted.....	\$463	\$495	\$504
REVENUES AND TRANSFERS			
Revenues:			
143000 Personalized License Plates	705	761	761
150300 Income from Surplus Money Investment	34	35	35
Totals, Revenues and Transfers.....	\$739	\$796	\$796
Totals, Resources	\$1,202	\$1,291	\$1,300
EXPENDITURES			
Disbursements:			
8260 California Arts Council:			
State Operations	236	287	301
Local Assistance	471	500	550
Totals, Disbursements.....	\$707	\$787	\$851
FUND BALANCE.....	\$495	\$504	\$449
Reserve for economic uncertainties	495	504	449

CHANGES IN

AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	36.0	43.2	43.2	\$1,837	\$2,176	\$2,232
Salary adjustments.....	-	-	-	-	2	3
Totals, Adjusted Authorized Positions	36.0	43.2	43.2	\$1,837	\$2,178	\$2,235
Proposed New Positions:						
Arts in Education:				Salary Range		
Asst Arts Grants Administrator	-	-	0.5	3,255-3,957	-	21
Statewide Projects:						
Assoc Art Grants Administrator	-	-	2.0	3,915-4,759	-	104
Cultural Institution Program:						
Assoc Govtl Prog Analyst.....	-	-	3.0	3,952-4,875	-	157
Ofc Techn.....	-	-	1.0	2,348-2,856	-	31
Organizational Support Grants:						
Asst Arts Grants Administrator	-	2.0	3.5	3,255-3,957	78	151
Totals, Proposed New Positions	-	2.0	10.0	-	\$78	\$464
Total Adjustments.....	-	2.0	10.0	-	\$80	\$467
TOTALS, SALARIES AND WAGES	36.0	45.2	53.2	-	\$2,256	\$2,699

8300 AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975, is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act; and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the ALRB is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the board from those hearings, and the number of appeals to the courts from board decisions.

Authority

Labor Code, Sections 1140 to 1166.3.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

SUMMARY OF PROGRAM

REQUIREMENTS		99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10	Board Administration	15.9	20.9	20.9	\$2,065	\$2,328	\$2,371
20	General Counsel Administration	22.3	25.6	25.6	2,154	2,517	2,513
30	Administrative Services	2.6	3.8	3.8	196	289	285
	Distributed Administrative Services	—	—	—	-196	-289	-285
TOTALS, PROGRAMS		40.8	50.3	50.3	\$4,219	\$4,845	\$4,884
0001 General Fund					4,219	4,845	4,884

10 BOARD ADMINISTRATION

Program Objectives Statement

Board Administration is provided by a five-member board which establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified and adjudicates complaints issued in unfair labor practices.

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified. These hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the executive secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, which are appealed to the Board through the same process.

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law judge according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law judge writes a decision; if any party files exceptions, the decision is reviewed by the Board. While unfair labor practice cases are pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

ALRB court litigation falls into two categories:

1. Review and Enforcement of Final ALRB Decisions.

Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate Superior Court.

2. Suits Against the Board.

This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate State Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a Superior Court.

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives Statement

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections and to investigate and bring resolution or prosecution in unfair labor practices. The general counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The general counsel is also responsible for compliance—the process by which remedies prescribed by the Board are administratively acted on. The staff of the regional offices have the primary responsibility, under the direction and coordination of the general counsel, for the activities related to elections and unfair labor practices, for seeking temporary injunctive relief in unfair labor practice cases, and for ensuring that compliance has been implemented.

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit.

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the Act. The charge is filed in a regional office. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law judge. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. Exceptions to the administrative law judge's decision may be taken by either party.

* Dollars in thousands, except in Salary Range.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Compliance is the process by which Board ordered remedies in unfair labor practice decisions are effectuated. While the remedies that the Board can order vary, typically they include a requirement that the charging party (or parties) and their fellow employees be informed by a notice of the results of the administrative hearing. This requirement is fulfilled by a posting, mailing and a reading of the notice to the employees by a field examiner. Another usual remedy that the Board orders is backpay where the unlawful conduct of an employer or labor organization has resulted in the loss of work by the charging party. Additionally, if the loss of work resulted from a termination of employment, the Board will order the charging party reinstated to his or her former position. Where the employer has refused to collectively bargain in good faith with a labor organization, the Board may order the makewhole remedy which is designed to recompense the employees for what they might have earned had the employer bargained in good faith.

The compliance activity of the general counsel will be handled by the regional office that handled the underlying unfair labor practice. In backpay cases, the field examiner will also interview the discriminatees in order to determine what if any mitigation by way of interim employment exists. Once the amounts are calculated, the regional office contacts the employer or labor organization and requests voluntary payment. The employer or labor organization can request settlement discussions. In the absence of voluntary payment or settlement, the regional office prepares a formal "specification" of the amount owed and the matter is set for hearing before an administrative law judge. The process after hearing is identical to unfair labor practices.

30 ADMINISTRATIVE SERVICES**Program Objectives Statement**

Administrative Services provides the full range of staff services including personnel, accounting, budgeting, management analysis, computer support, collection of statistics and service and supply to the two headquarters offices and the four regional offices.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	40.8	52.5	52.5	\$2,747	\$3,599	\$3,652
Estimated Salary Savings	—	-2.2	-2.2	—	-180	-183
Net Totals, Salaries and Wages	40.8	50.3	50.3	\$2,747	\$3,419	\$3,469
Staff Benefits	—	—	—	458	636	636
Totals, Personal Services	40.8	50.3	50.3	\$3,205	\$4,055	\$4,105
OPERATING EXPENSES AND EQUIPMENT				\$1,014	\$790	\$779
TOTALS, EXPENDITURES				\$4,219	\$4,845	\$4,884

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$4,487	\$4,846	\$4,884
Allocation for employee compensation	290	18	—
Adjustment per Section 3.60	-206	-33	—
Adjustment per Section 4.60 (Rental Rate)	—	14	—
Adjustment per Section 16.00	1	—	—
Totals Available	\$4,572	\$4,845	\$4,884
Unexpended balance, estimated savings	-353	—	—
TOTALS, EXPENDITURES (State Operations)	\$4,219	\$4,845	\$4,884

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The objective of the Public Employment Relations Board (PERB) is to promote the improvement of personnel management and employer-employee relations by working to: (1) prevent and remedy unlawful acts and conduct of employers and employee organizations; and (2) determine and implement, through secret ballot elections, the free, democratic choice by employees as to whether they wish to be represented by a union in dealing with public school employers (pre-kindergarten-Community Colleges), the State of California, the University of California, the California State University and Hastings College of the Law and public agencies subject to the Meyers-Milias-Brown Act.

Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
11 Public Employment Relations	37.3	45.0	46.1	\$4,443	\$4,448	\$4,720
0001 General Fund				4,434	4,436	4,708
0995 Reimbursements				9	12	12

11 PUBLIC EMPLOYMENT RELATIONS

Program Objectives Statement

The objective of this program is to resolve disputes that may arise between employees, employee organizations and employers concerning their rights under the three public sector collective bargaining statutes administered by the Public Employment Relations Board (PERB) and the Meyers-Milias-Brown Act. The three statutes are: the Educational Employment Relations Act (EERA); the Ralph C. Dills Act; and the Higher Education Employer-Employee Relations Act (HEERA). Disputes within the Board's jurisdiction may involve the determination of appropriate units for collective bargaining or the conduct of an election to certify or decertify a union as exclusive representative. Disputes also may involve allegations of interference with or retaliation for the exercise of the right of employees to participate in or refuse to participate in union activities. Other disputes involve unfair practice charges alleging unlawful actions in the areas of bargaining, conduct, retaliations for actions protected by the statutes, refusals to bargain or refusals to participate in impasse procedures and unlawful changes in terms and conditions of employment subject to collective bargaining.

Where a dispute involves the employee decision about whether to have union representation, the PERB determines appropriate units for collective bargaining. The PERB conducts elections for the selection and decertification of exclusive bargaining representatives, and to determine employees' desires concerning certain organizational security provisions.

Where a dispute involves an allegation of an unfair practice by an employer or a union, the PERB reviews the charge to determine if it properly alleges a violation of law. If a violation is properly alleged, the PERB issues a complaint which precipitates an attempt by PERB staff to settle the dispute. If settlement does not occur, the case proceeds to an evidentiary hearing before a PERB administrative law judge who issues a proposed decision following completion of the hearing process. Proposed decisions may be appealed by the parties to the Board itself. Proposed decisions that are not appealed become binding upon the parties to the case.

All final board decisions are assigned to the PERB's regional office staff to monitor and ensure compliance. This includes resolution of disputes about what actions constitute compliance.

The PERB assists the parties in reaching agreements through a statutory mediation process, and, when necessary, through fact finding under EERA and HEERA.

The general counsel advises the Board in all litigation including judicial review of final Board orders in unfair practice cases, actions seeking compliance with or enforcement of Board orders, Superior Court injunctive relief proceedings and actions involving the Board's jurisdiction.

In addition to the duties noted above, Chapter 901, Statutes of 2000 (SB 739) expanded the PERB's jurisdiction to include resolving disputes and enforcing the statutory duties and rights of employers and employees under the Meyers-Milias-Brown Act and would specifically include resolving disputes alleging violation of rules and regulations adopted by a public agency. Chapter 901, Statutes of 2000 also requires the PERB to enforce and apply rules adopted by a public agency concerning unit determinations, representation, recognition, and elections.

Major Budget Adjustment Proposed for 2001-02

- \$250,000 General Fund and 2.0 positions to implement Chapter 901, Statutes of 2000 (SB 739) which requires the Public Employment Relations Board to resolve employment-related disputes for local public entities.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	37.3	47.0	47.0	\$2,714	\$3,384	\$3,437
Total Adjustments	—	—	2.0	—	—	142
Estimated Salary Savings	—	-2.0	-2.9	—	-169	-185
Net Totals, Salaries and Wages	37.3	45.0	46.1	\$2,714	\$3,215	\$3,394
Staff Benefits	—	—	—	424	526	531
Totals, Personal Services	37.3	45.0	46.1	\$3,138	\$3,741	\$3,925
OPERATING EXPENSES AND EQUIPMENT				\$1,305	\$707	\$795
TOTALS, EXPENDITURES				\$4,443	\$4,448	\$4,720

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$4,411	\$4,435	\$4,708
Allocation for employee compensation	234	34	—

* Dollars in thousands, except in Salary Range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

	1999-00*	2000-01*	2001-02*
Adjustment per Section 3.60	-\$194	-\$33	-
Adjustment per Section 16.00	3	-	-
Totals Available	\$4,454	\$4,436	\$4,708
Unexpended balance, estimated savings	-20	-	-
TOTALS, EXPENDITURES	\$4,434	\$4,436	\$4,708

0995 Reimbursements

Reimbursements	\$9	\$12	\$12
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$4,443	\$4,448	\$4,720

**CHANGES IN
AUTHORIZED POSITIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	37.3	47.0	47.0	\$2,714	\$3,384	\$3,437
Proposed New Positions:				Salary Range		
Adm Law Judge I	-	-	1.0	6,738-8,149	-	81
Pub Empt Relations Counsel	-	-	1.0	5,071-7,039	-	61
Totals, Proposed New Positions	-	-	2.0	-	-	\$142
Total Adjustments.....	-	-	2.0	-	-	\$142
TOTALS, SALARIES AND WAGES	37.3	47.0	49.0	\$2,714	\$3,384	\$3,579

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department of Industrial Relations is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing workers' compensation insurance laws and adjudicating workers' compensation insurance claims, working to prevent industrial injuries and deaths, promulgating and enforcing laws relating to wages, hours, and conditions of employment, promoting apprenticeship and other on-the-job training, assisting in negotiations with parties in dispute when a work stoppage is threatened, and by analyzing and disseminating statistics which measure the condition of labor in the State.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Self-Insurance Plans.....	24.4	26.7	26.7	\$2,466	\$2,803	\$2,818
20 Mediation/Conciliation	19.0	19.5	20.5	1,913	1,953	2,217
30 Workers' Compensation	1,003.4	1,038.3	1,022.5	96,011	98,030	101,453
35 Industrial Medical Council	27.7	35.3	38.2	2,931	3,871	4,140
36 Commission on Health and Safety and Workers' Compensation	5.9	8.5	8.0	982	1,816	1,209
40 DOSH	659.5	778.2	760.0	66,996	73,548	77,626
50 DLSE	377.4	456.1	455.1	34,309	39,873	40,237
60 DAS	49.1	67.0	64.7	4,458	5,421	8,177
70 DLSR	35.4	48.0	48.0	3,201	4,397	4,268
80 Claims, Wages, and Contingencies	-	-	-	22,406	22,712	23,942
94 Administration	246.4	280.2	285.4	19,295	21,972	25,535
Distributed Administration	-	-	-	-19,295	-21,972	-25,535
95 Loan Repayment (Interest)	-	-	-	-	-	262
98 State-Mandated Local Programs	-	-	-	711	6,029	1,467
TOTALS, PROGRAMS.....	2,448.2	2,757.8	2,729.1	\$236,384	\$260,453	\$267,816
0001 General Fund.....				163,965	168,602	174,650
0023 Farm Labor Contractor's Special Account				12	107	27
0079 Industrial Medicine Fund				1,065	1,717	1,750
0096 Cal-OSHA Targeted Inspection and Consultation Fund.....				7,546	7,606	7,746
0132 Workers' Compensation Managed Care Fund.....				52	219	219
0216 Industrial Relations Construction Industry Enforcement Fund.....				49	52	53
0222 Workplace Health and Safety Revolving Fund				982	1,816	1,209
0223 Workers' Compensation Administration Revolving Fund.....				9,214	19,139	19,221
0284 Loss Control Certification Fund.....				758	791	795
0368 Asbestos Consultant Certification Account				321	322	334
0369 Asbestos Training Approval Account				105	236	241

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

		<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0396	<i>Self-Insurance Plans Fund</i>	\$2,386	\$2,710	\$2,722
0452	<i>Elevator Safety Inspection Account</i>	7,029	7,200	7,315
0453	<i>Pressure Vessel Account</i>	2,569	3,512	3,538
0481	<i>Garment Manufacturers Special Account</i>	8	50	50
0514	<i>Employment Training Fund</i>	2,729	3,126	3,158
0571	<i>Employees' Account, Uninsured Employers' Fund</i>	5,938	5,960	5,278
0890	<i>Federal Trust Fund</i>	26,868	26,953	27,296
0913	<i>Industrial Relations Unpaid Wage Fund</i>	1,289	1,453	1,457
0995	<i>Reimbursements</i>	3,499	3,406	3,406
3002	<i>Electrician Certification Fund</i>	—	403	1,814
3003	<i>Permanent Amusement Ride Safety Inspection Fund</i>	—	2,049	1,900
3004	<i>Garment Industry Regulations Fund</i>	—	3,024	2,360
3022	<i>Apprenticeship Training Contribution Fund</i>	—	—	1,277

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS**Program Objectives Statement**

An employer or group of employers may meet the statutory requirement of providing workers' compensation benefits for employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that an effective safety program is being maintained, that the employer has the financial ability to pay normal and catastrophic losses over a long period of time, and has the ability to provide prompt and competent delivery of benefits. A security deposit is required from private employers, with the amount of the deposit revised periodically. Employer estimates of future liabilities are audited on a three-year cycle to make certain the deposit posted is adequate. In addition, self-insurers' financial strength is periodically reevaluated.

Companies that provide workers' compensation claims handling services for self-insured employers and claims adjusters that do actual claims handling for self-insurers are also licensed by this program.

Authority

Labor Code Sections 129 and 3700 through 3705 inclusive.

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES**Program Objectives Statement**

The objective of the program is to promote sound labor relations between unions and employers, and to protect the economy of the State. The staff of the program work for the well-being of the citizens of the State by preventing or minimizing work stoppages and interruptions of business or public services. This mission is accomplished by making skilled professionals available to disputing parties with the objective of reaching voluntary settlements that are within the means of those concerned. Disputes can range from grievances of individual workers or employers to full-scale strikes.

Major Budget Adjustment Proposed for 2001-02

- \$252,000 from the General Fund and 1.9 personnel years to increase mediation services for resolving labor disputes.

Authority

Labor Code Sections 65 and 66, various Public Utilities Code sections covering transit districts, the Meyers-Milias-Brown Act, Educational Employment Relations Act, State Employer-Employee Relations Act, Higher Education Employer-Employee Relations Act, and Agricultural Labor Relations Act.

30 DIVISION OF WORKERS' COMPENSATION**Program Objectives Statement**

The Division of Workers' Compensation monitors administration of workers' compensation claims, attempts to minimize disputes, and provides administrative and judicial services to resolve disputes that arise in connection with claims for workers' compensation benefits. The Division is also responsible for conducting audits of workers' compensation claims administrators to ensure compliance with the benefit delivery system required by the Labor Code, rules and regulations, authorizing payment of workers' compensation benefits to injured workers from the Uninsured Employers' Fund and the Subsequent Injuries Fund, administering a workers' compensation information system to facilitate the evaluation of the efficiency and effectiveness of the benefit delivery system; and certifying health care organizations to provide managed care to injured workers.

Major Budget Adjustments Proposed for 2001-02

- \$1,772,000 from the General Fund and \$443,000 from the Workers' Compensation Administration Revolving Fund to fully fund existing positions and provide funding for workplace safety issues.
- \$1,097,000 from the General Fund and \$274,000 from the Workers' Compensation Administration Revolving Fund to make 17.0 limited-term positions (16.1 personnel years) permanent in the Claims Adjudication and Audit Units.
- \$1,736,000 from the General Fund and 1.0 personnel year to increase outreach efforts to educate employers regarding labor laws.
- 16.1 personnel years eliminated based on review of vacant positions.

Authority

Article XIV, Section 4 of the California Constitution; and Labor Code Divisions 1, 4, and 5.

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued**35 INDUSTRIAL MEDICAL COUNCIL****Program Objectives Statement**

The Industrial Medical Council (IMC) was created by the Margolin-Bill Greene Workers' Compensation Reform Act of 1989 to provide an independent policymaking and rulemaking authority for the medical component of the workers' compensation system. The IMC is responsible for establishing standards for improving health care furnished to injured employees, developing protocols for the form and content of medical-legal evaluations, developing guidelines for medical treatment of common industrial injuries, and conducting studies in the field of rehabilitation. The IMC is also responsible for monitoring and measuring the cost of medical services to injured workers, recommending reasonable fees for physicians performing services under Division 4 of the Labor Code by advising the Administrative Director on development and maintenance of the Official Medical and Medical-Legal Fee Schedules, and establishing standards and administering programs for medical and chiropractic evaluations in workers' compensation cases. The IMC facilitates dispute resolution by providing medical consultations on workers' compensation cases by utilizing outside Medical Examiners (Independent Medical Examiners and Qualified Medical Examiners), by providing advice to the Workers' Compensation Appeals Board on medical matters, and by providing information, education, and liaison to the entire Workers' Compensation community.

These efforts are facilitated by major publications such as the Physician's Guide, the IMC's quarterly newspaper—The Medical Examiner, and by the IMC website.

The IMC also maintains a program to educate, certify, appoint and reappoint Qualified Medical Evaluators (QMEs). The IMC developed and maintains a computerized system for tracking complaints against QMEs, enforces laws that prohibit the fraudulent and misleading advertising that encourages inappropriate workers' compensation claims, and disciplines those QMEs who fail to meet established standards.

Major Budget Adjustment Proposed for 2001–02

- \$235,000 from the General Fund and \$12,000 from the Industrial Medicine Fund and 2.8 personnel years to improve education of Qualified Medical Evaluators (QME's).

Authority

Labor Code Section 139.

36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION**Program Objectives Statement**

The Commission on Health and Safety and Workers' Compensation is responsible for: 1) approving the revised schedule for determining standard disability ratings; 2) issuing an annual report on the state of the workers' compensation system, including recommendations for administrative or legislative modifications which would improve the operation of the system; 3) conducting a continuing examination of the workers' compensation system and the State's activities to prevent industrial injuries and occupational diseases; 4) reviewing and approving applications from employer and employee organizations for grants to assist in establishing effective occupational injury and illness prevention; and 5) examining other states' workers' compensation programs, and activities to prevent industrial injuries and occupational diseases.

Major Budget Adjustment Proposed for 2001–02

- \$50,000 from the Workplace Health and Safety Revolving Fund to fund legal representation, research and counsel for the Commission.

Authority

Division 1, Chapter 3 of the Labor Code (commencing with Section 75); Labor Code Section 4660 (d).

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS**Program Objectives Statement**

To ensure safe and healthful working conditions for California's labor force and assist in reducing workplace injuries and illnesses and workers' compensation losses, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists employers to maintain safe and healthful working conditions by providing consultation services, research, information, education and training in the field of occupational safety and health.

Major Budget Adjustments Proposed for 2001–02

- \$2,500,000 from the General Fund and 2.8 personnel years to administer a workers' safety training grant program for employees in high hazard industries.
- \$600,000 from the General Fund to fund the inspection of public sector and other non-billable activities for the Pressure Vessel Program.
- 20.6 personnel years eliminated based on review of vacant positions.

Authority

Labor Code Division 1, Chapters 6 and 6.5, and 7.5; and Division 5, Part 1 through Part 10 inclusive.

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION**Program Objectives Statement**

The size of California's labor force over which the Division of Labor Standards Enforcement (DLSE) and the Industrial Welfare Commission (IWC) have jurisdiction is approximately 13 million workers, including all private sector employees but excluding public sector employees such as those employed by the State, counties, cities, municipalities, and other subdivisions of the State. The IWC promulgates Industrial Welfare Commission Orders. The DLSE's objectives are: (1) the enforcement and interpretation of Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment, including anti-discrimination laws relating to employees engaged in protected activities; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, talent agencies, the registration of garment manufacturers, the certification of studio teachers, and the registration of entities and individuals using minors in door-to-door sales; and (4) field enforcement of laws governing public works, workers' compensation insurance, child labor, unlicensed contractors, and the cash payment of wages without required deductions.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Major Budget Adjustments Proposed for 2001–02

- \$3,895,000 from the General Fund and a \$565,000 reduction to the Garment Industries Fund to make 39 expiring limited-term positions (37 personnel years) permanent and to redirect 11 positions for clerical support.
- \$381,000 from the General Fund and 2.9 personnel years to provide employers with administrative hearings under reduced timeframes and expanded scope related to Public Works violations pursuant to Chapter 954, Statutes of 2000.
- \$42,000 from the General Fund to provide sufficient facilities for the examination and licensing of farm labor contractors at the Fresno office pursuant to Chapter 877, Statutes of 2000.

Authority

State Constitution, Section 1, Article XIV; Labor Code Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives Statement

The Division of Apprenticeship Standards (DAS) carries out the requirements of the Labor Code pertaining to apprenticeship programs, and the rules and regulations established by the California Apprenticeship Council. Its activities include the promotion, development and expansion of on-the-job training and apprenticeship programs the Electrician Certification Program, with both public and private employers, and the enforcement of Section 1777.5 of the Labor Code which requires contractors on public works projects to employ apprentices in a ratio of one apprentice hour for every five journeymen hours worked. The DAS also provides training for inmates and wards of correctional institutions to extend to the outside labor market after their release, cooperation with other state agencies such as the California Youth Authority and the Department of Rehabilitation, and administration of the Electrician Certification Program.

Major Budget Adjustments Proposed for 2001–02

- \$351,000 from the General Fund to make 5.0 expiring limited-term positions (4.8 personnel years) permanent for administration of apprenticeship programs.
- \$1,500,000 from the Electrical Certification Fund to provide funding for proctoring competency exams to electricians across the state.
- \$170,000 from the General Fund and \$1,277,000 from the Apprenticeship Training Contribution Fund and 1.4 personnel years and funding for 1.0 personnel year redirected to provide grants pursuant to Chapter 875, Statutes of 2000.

Authority

Labor Code Division 2, Part 7, Chapter 1, Sections 1777.5 and 1777.6; Division 3, Chapter 4.

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives Statement

Labor market analysis requires ongoing review of statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors. The program objectives are to measure the effectiveness of accident and illness prevention efforts in the workplace, provide accurate information pertaining to industrial relations from an impartial source on short notice, and to guide legislative and administrative decisions by State and local government. These objectives are met through the determination of occupational injuries and illnesses statistics, and research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other issues related to labor. This program continues to answer requests for information through the industrial relations research library. Requests from private sector, government agencies, schools, libraries and labor organizations are answered daily. In addition, the division maintains files for over 3,400 private sector agreements.

Authority

Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1770–1773.8; Division 2, Part 8, Chapter 1, Section 2012; Division 5, Part 1, Chapter 2, Sections 6409–6413.5, 6314.1, 6401.7; Public Utilities Code Sections 465–467 and Government Code Section 14920.

80 PAYMENT OF CLAIMS, WAGES, AND CONTINGENCIES

Program expenditures reflect the payment of claims, wages, or contingency benefits and provide for payment of workers' compensation benefits to employees whose illegally uninsured employers have failed to make benefit payments required under the Labor Code. The Labor Commissioner also collects any unpaid wages or monetary benefits due and unpaid to any worker in California without an assignment from such worker. If the Labor Commissioner is unable to locate any worker for whom unpaid wages or benefits have been collected, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law.

The Labor Code establishes special accounts in which the Labor Commissioner deposits twenty-five dollars of each Farm Labor Contractor and each Garment Manufacturer's annual license fee. Funds from these accounts are to be disbursed for any damages to employees which exceed the limits of a licensee's bond or time certificate.

Major Budget Adjustment Proposed for 2001–02

- \$310,000 from the Uninsured Employers' Fund to make 3.0 expiring limited-term positions (2.9 personnel years) permanent to protect Uninsured Employers' Fund interests before federal and state courts in complex workers compensation and bankruptcy cases.

Authority

Labor Code: Article 2, Sections 3710 through 3732; Sections 96.6 and 96.7; Section 1684; and Section 2675.5.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain state-mandated local programs. Funding for two ongoing mandates is proposed for inclusion in the Budget Act.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF WORKERS'

COMPENSATION SELF-

INSURANCE PLANS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Regulation of Workers'						
Compensation Self-Insurance Plans.....	24.4	26.7	26.7	\$2,466	\$2,803	\$2,818
0001 General Fund.....				80	93	96
0396 Self-Insurance Plans Fund.....				2,386	2,710	2,722

ELEMENT REQUIREMENTS

10.11 Regulation and Supervision of Self-Insurers Among Private Employers

0396 Expenditures (Self-Insurance Plans Fund)	23.4	25.7	25.7	2,386	2,710	2,722
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10.21 Regulation and Supervision of Self-Insurers Among Public Employers

0001 Expenditures (General Fund)	1.0	1.0	1.0	80	93	96
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PROGRAM REQUIREMENTS

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Totals, Conciliation of Employer-Employee Disputes.....	19.0	19.5	20.5	\$1,913	\$1,953	\$2,217
0001 General Fund.....				1,913	1,953	2,217
20.10 Conciliation of Employer-Employee Disputes						
0001 Expenditures (General Fund)	19.0	19.5	20.5	1,913	1,953	2,217

PROGRAM REQUIREMENTS

30 DIVISION OF WORKERS' COMPENSATION

Totals, Division of Workers' Compensation..	1,003.4	1038.3	1,022.5	\$96,011	\$98,030	\$101,453
0001 General Fund.....				85,327	77,425	80,746
0132 Workers' Compensation Managed Care Fund.....				52	219	219
0223 Workers' Compensation Administration Revolving Fund.....				8,749	18,632	18,726
0571 Employees' Account, Uninsured Employers' Fund.....				486	508	516
0995 Reimbursements.....				1,397	1,246	1,246

ELEMENT REQUIREMENTS

30.10 Claims Adjudication Unit

Expenditures.....	876.6	905.0	890.2	76,382	77,035	80,343
0001 General Fund.....				68,977	61,658	64,881
0223 Workers' Compensation Administration Revolving Fund.....				6,863	14,986	15,071
0995 Reimbursements.....				542	391	391

30.20 Workers' Compensation Appeals Board

Expenditures.....	31.6	38.2	38.2	3,600	3,966	3,972
0001 General Fund.....				3,182	3,214	3,230
0223 Workers' Compensation Administration Revolving Fund.....				418	752	742

30.60 Office of Benefit Assistance and Enforcement

Expenditures.....	29.3	31.4	30.4	7,990	10,025	10,107
0001 General Fund.....				7,191	8,120	8,187
0223 Workers' Compensation Administration Revolving Fund.....				799	1,905	1,920

30.70 Claims Unit

Expenditures.....	64.1	61.8	61.8	7,987	6,785	6,812
0001 General Fund.....				5,977	4,433	4,448
0223 Workers' Compensation Administration Revolving Fund.....				669	989	993
0571 Employees' Account, Uninsured Employers' Fund.....				486	508	516
0995 Reimbursements.....				855	855	855

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30.80	Managed Care Unit	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Expenditures		1.8	1.9	1.9	\$52	\$219	\$219
0132 Workers' Compensation Managed Care Fund					52	219	219
PROGRAM REQUIREMENTS							
35 INDUSTRIAL MEDICAL COUNCIL							
Expenditures		27.7	35.3	38.2	\$2,931	\$3,871	\$4,140
0001 General Fund					1,401	1,647	1,895
0079 Industrial Medicine Fund					1,065	1,717	1,750
0223 Workers' Compensation Administration Revolving Fund					465	507	495
PROGRAM REQUIREMENTS							
36 COMMISSION ON HEALTH AND SAFETY AND WORKERS' COMPENSATION							
Expenditures		5.9	8.5	8.0	\$982	\$1,816	\$1,209
0222 Workplace Health and Safety Revolving Fund					982	1,816	1,209
PROGRAM REQUIREMENTS							
40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS							
Totals, The Prevention of Industrial Injuries and Deaths to California Workers							
		659.5	778.2	760.0	\$66,996	\$73,548	\$77,626
0001 General Fund					22,621	25,275	28,996
0096 Cal-OSHA Targeted Inspection and Consultation Fund					7,546	7,606	7,746
0284 Loss Control Certification Fund					758	791	795
0368 Asbestos Consultant Certification Account					321	322	334
0369 Asbestos Training Approval Account					105	236	241
0452 Elevator Safety Inspection Account					7,029	7,200	7,315
0453 Pressure Vessel Inspection Account					2,569	3,512	3,538
0890 Federal Trust Fund					25,921	25,972	26,309
3003 Permanent Amusement Ride Safety Inspection Fund					-	2,049	1,767
0995 Reimbursements					126	585	585
ELEMENT REQUIREMENTS							
40.10 Field Enforcement							
Expenditures		358.5	397.7	394.5	33,608	37,310	37,962
0001 General Fund					15,268	18,501	18,886
0368 Asbestos Consultant Certification Account					321	322	334
0369 Asbestos Training Approval Account					105	236	241
0890 Federal Trust Fund					17,788	17,666	17,916
0995 Reimbursements					126	585	585
40.20 Safety of Employees in Mining							
Expenditures		24.8	28.5	28.5	1,557	1,336	1,347
0001 General Fund					1,326	837	845
0890 Federal Trust Fund					231	499	502
40.30 Safety of Employees While Using or Repairing Elevators							
Expenditures		86.3	113.0	107.4	9,200	11,019	10,910
0001 General Fund					2,171	1,770	1,828
0452 Elevator Safety Inspection Account					7,029	7,200	7,315
3003 Permanent Amusement Ride Inspection Fund					-	2,049	1,767
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction							
Expenditures		31.4	34.2	34.2	3,486	4,052	4,691
0001 General Fund					917	540	1,153
0453 Pressure Vessel Inspection Account					2,569	3,512	3,538
40.60 Occupational Safety and Health Appeals Board							
Expenditures		27.1	32.7	33.7	3,031	3,329	3,489
0001 General Fund					1,120	1,280	1,422
0096 Cal-OSHA Targeted Inspection and Consultation Fund					184	311	311
0890 Federal Trust Fund					1,727	1,738	1,756
40.70 Occupational Safety and Health Standards Board							
Expenditures		15.4	16.3	16.3	1,572	1,865	1,871
0001 General Fund					796	963	963
0890 Federal Trust Fund					776	902	908
40.80 Consultation and Education							
Expenditures		49.1	64.6	54.2	6,422	6,551	9,126
0001 General Fund					1,023	1,384	3,899
0890 Federal Trust Fund					5,399	5,167	5,227

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

40.90	Cal-OSHA Targeted Inspection and Consultation Element	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
	Expenditures.....	66.9	91.2	91.2	\$8,120	\$8,086	\$8,230
	0096 Cal-OSHA Targeted Inspection and Consultation Fund.....				7,362	7,295	7,435
	0284 Loss Control Certification Fund.....				758	791	795

PROGRAM REQUIREMENTS

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Totals, Enforcement and Promulgation of

Laws Relating to Wages, Hours,

Conditions of Employment, and

Licensing and Adjudication.....

377.4

456.1

455.1

\$34,309

\$39,873

\$40,237

0001 General Fund.....

31,080

34,015

35,140

0216 Industrial Relations Construction Industry Enforcement Fund.....

49

52

53

0890 Federal Trust Fund.....

246

254

255

0913 Industrial Relations Unpaid Wage Fund.....

958

953

957

0995 Reimbursements.....

1,976

1,575

1,575

3004 Garment Industry Regulations Fund.....

—

3,024

2,257

ELEMENT REQUIREMENTS

50.10 Wages and Standards Enforcement

Expenditures.....

343.1

381.1

391.4

31,358

32,668

34,925

0001 General Fund.....

29,414

30,708

32,940

0216 Industrial Relations Construction Industry Enforcement Fund.....

49

52

53

0913 Industrial Relations Unpaid Wage Fund.....

958

953

957

0995 Reimbursements.....

937

955

975

50.20 Licensing and Workers' Compensation Insurance Enforcement

Expenditures.....

9.6

9.1

9.1

508

800

846

0001 General Fund.....

508

800

846

50.25 Garment Manufacturers Regulation

Expenditures.....

7.9

43.6

33.2

1,039

3,644

2,857

0995 Reimbursements.....

1,039

620

600

3004 Garment Industry Regulations Fund.....

—

3,024

2,257

50.30 Antidiscrimination Enforcement

Expenditures.....

13.6

15.7

15.7

1,000

1,014

996

0001 General Fund.....

754

760

741

0890 Federal Trust Fund.....

246

254

255

50.40 Industrial Welfare Commission-Promulgation of Labor Standards

Expenditures (General Fund).....

3.2

6.6

5.7

404

1,747

613

PROGRAM REQUIREMENTS

60 PROMOTION, DEVELOPMENT AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Totals, Promotion, Development and

Administration and Other On-the-Job

Training.....

49.1

67.0

64.7

\$4,458

\$5,421

\$8,177

0001 General Fund.....

1,666

1,805

1,867

0514 Employment Training Fund.....

2,729

3,126

3,158

0890 Federal Trust Fund.....

63

87

87

3003 Electrician Fund.....

—

403

1,788

3022 Apprenticeship Training Contribution Fund.....

—

—

1,277

ELEMENT REQUIREMENTS

60.10 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training

Expenditures.....

47.6

65.6

63.3

4,395

5,334

8,090

0001 General Fund.....

1,666

1,805

1,867

0514 Employment Training Fund.....

2,729

3,126

3,158

3003 Electrician Fund.....

—

403

1,788

3022 Apprenticeship Training Contribution Fund.....

—

—

1,277

60.20 Veterans Benefits Training

Expenditures.....

1.5

1.4

1.4

63

87

87

0890 Federal Trust Fund.....

63

87

87

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

PROGRAM REQUIREMENTS

70 LABOR FORCE RESEARCH AND

DATA DISSEMINATION

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Labor Force Research and Data						
Dissemination Hours, Conditions of						
Employment and Licensing and						
Adjudication.....	35.4	48.0	48.0	\$3,201	\$4,397	\$4,268
0001 General Fund.....				2,563	3,757	3,623
0890 Federal Trust Fund.....				638	640	645

ELEMENT REQUIREMENTS

70.10 Occupational Injuries and Illnesses Statistics

Expenditures.....	17.1	20.5	20.5	1,375	2,436	2,441
0001 General Fund.....				737	1,796	1,796
0890 Federal Trust Fund.....				638	640	645

70.20 Industrial Relations Research

Expenditures (General Fund).....	18.3	27.5	27.5	1,826	1,961	1,827
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PROGRAM REQUIREMENTS

80 PAYMENT OF CLAIMS, WAGES AND CONTINGENCIES

Totals, Payments of Claims, Wages and Contingencies.....				\$22,406	\$22,712	\$23,942
0001 General Fund.....				16,603	16,603	18,603
0023 Farm Labor Contractors Special Account.....				12	107	27
0481 Garment Manufacturers' Special Account.....				8	50	50
0571 Employees' Account, Uninsured Employers' Fund.....				5,452	5,452	4,762
0913 Industrial Relations Unpaid Wage Fund.....				331	500	500

ELEMENT REQUIREMENTS

80.10 Industrial Relations Unpaid Wage Fund

0913 Industrial Relations Unpaid Wage Fund, Claims Paid.....				331	500	500
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80.20 Employees' Account, Uninsured Employers' Fund

Expenditures.....	22,055	22,055	23,365
0001 General Fund.....	16,603	16,603	18,603
0571 Employees' Account, Uninsured Employers' Fund.....	5,452	5,452	4,762

80.30 Farm Labor Contractors Account

Expenditures (0023 Farm Labor Contractors' Special Account).....	12	107	27
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80.40 Garment Manufacturers Account

Expenditures (0481 Garment Manufacturers Special Account).....	8	50	50
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PROGRAM REQUIREMENTS

94 ADMINISTRATION

Totals, Administration.....	246.4	280.2	285.4	\$19,295	\$21,972	\$25,535
Totals, Distributed Administration.....	—	—	—	—\$19,295	—\$21,972	—\$25,535
Totals.....	246.4	280.2	285.4	—	—	—

PROGRAM REQUIREMENTS

95 LOAN REPAYMENTS PROGRAMS

Expenditures (Net Program Costs).....	—	—	\$262
3002 Electrician Certification Fund.....	—	—	26
3003 Permanent Amusement Ride Safety Inspection Fund.....	—	—	133
3004 Garment Industry Regulations Fund.....	—	—	103

PROGRAM REQUIREMENTS

98 STATE-MANDATED LOCAL PROGRAMS

Local Assistance:

Budget Acts:

Ch. 1568/82—Firefighters' Cancer Presumption.....	\$312	\$719	\$719
Ch. 1171/89—Peace Officers' Cancer Presumption.....	399	748	748
CA Code Section 3401(c) Personal Alarm Devices.....	—	—	—
CA Code Sections 3401-3410 Structural and Wildlife Firefighter Safety.....	—	—	—
Totals, Budget Acts.....	\$711	\$1,467	\$1,467

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Claims Bills:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Ch. 1568/82—Firefighters' Cancer Presumption.....	—	\$1,209	—
Ch. 1171/89—Peace Officers' Cancer Presumption.....	—	998	—
Ch. 306/97—Firefighters' Cancer Presumption (Ch. 1568/82).....	—	24	—
Totals, Claims Bills	—	\$2,231	—
Carryover from Previous Years:			
Ch. 1171/89—Peace Officers' Cancer Presumption.....	—	386	—
Ch. 1568/82—Firefighters' Cancer Presumption.....	—	351	—
8 CA Code Sec. 4301(c)—Personal Alarm Services	—	693	—
8 CA Code Sec. 4301(c)—Structural and Wildland Firefighters Safety.....	—	901	—
Totals, Carryovers	—	\$2,331	—
Totals, Local Assistance.....	\$711	\$6,029	\$1,467
<i>0001 General Fund</i>	<i>711</i>	<i>6,029</i>	<i>1,467</i>
TOTAL EXPENDITURES			
State Operations	\$235,673	\$254,424	\$266,349
Local Assistance.....	711	6,029	1,467
TOTALS, EXPENDITURES	\$236,384	\$260,453	\$267,816

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Authorized Positions (Equals Sch. 7A)	2,448.2	2,902.9	2,835.9	\$124,091	\$151,682	\$151,692
Total Adjustments	—	—	36.8	—	60	4,356
Estimated Salary Savings	—	-145.1	-143.6	—	-7,587	-6,212
Net Totals, Salaries and Wages	2,448.2	2,757.8	2,729.1	\$124,091	\$144,155	\$149,836
Staff Benefits	—	—	—	26,591	29,021	30,713
Totals, Personal Services	2,448.2	2,757.8	2,729.1	\$150,682	\$173,176	\$180,549
OPERATING EXPENSES AND EQUIPMENT				\$62,585	\$58,536	\$61,596
SPECIAL ITEMS OF EXPENSE						
Interest expense on loans	—	—	—	—	—	262
Payment of claims.....	—	—	—	22,406	22,712	23,942
Totals, Special Items of Expense.....	—	—	—	\$22,406	\$22,712	\$24,204
TOTALS, EXPENDITURES				\$235,673	\$254,424	\$266,349

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
001 Budget Act appropriation.....	\$140,765	\$146,385	\$154,580
011 Budget Act appropriation (transfer to Uninsured Employer's Account)	18,603	16,603	18,603
012 Budget Act appropriation (Loan to Garment Industry Regulations Subaccount).....	—	(1,594)	—
013 Budget Act appropriation (Loan to Electrician Certification Fund).....	—	(405)	—
014 Budget Act appropriation (Loan to Permanent Amusement Ride Inspection Safety Fund)	—	(2,063)	—
Allocation for employee compensation	10,039	306	—
Adjustment per Section 3.60	-5,404	-1,076	—
Adjustment per Section 4.60 (Rental Rate).....	—	129	—
Reduction per Chapter 1021, Statutes of 1999	-2,000	—	—
Transfer to Legislative Claims (9670).....	-5	-1	—
Chapter 1021, Statutes of 1999	2,000	—	—
Prior year balances available:			
Item 8350-001-0001, Budget Act of 1999 as reappropriated by Item 8350-490, Budget Act of 2000.....	—	227	—
Totals Available	\$163,998	\$162,573	\$173,183

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	1999-00*	2000-01*	2001-02*
Balance available in subsequent years	-\$227	-	-
Unexpended balance, estimated savings	-517	-	-
TOTALS, EXPENDITURES	\$163,254	\$162,573	\$173,183
0023 Farm Labor Contractor's Special Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$27	\$27	\$27
Allocation for contingencies or emergencies	-	80	-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$12	\$107	\$27
0079 Industrial Medicine Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,664	\$1,726	\$1,750
Allocation for employee compensation	76	1	-
Adjustment per Section 3.60	-51	-10	-
Totals Available	\$1,689	\$1,717	\$1,750
Unexpended balance, estimated savings	-624	-	-
TOTALS, EXPENDITURES	\$1,065	\$1,717	\$1,750
0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$7,389	\$7,641	\$7,746
Allocation for employee compensation	393	7	-
Adjustment per Section 3.60	-228	-42	-
Totals Available	\$7,554	\$7,606	\$7,746
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$7,546	\$7,606	\$7,746
0132 Workers' Compensation Managed Care Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$220	\$220	\$219
Allocation for employee compensation	15	1	-
Adjustment per Section 3.60	-13	-2	-
Totals Available	\$222	\$219	\$219
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$52	\$219	\$219
0216 Industrial Relations Construction Industry Enforcement Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$52	\$53
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$49	\$52	\$53
0222 Workplace Health and Safety Revolving Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$981	\$1,821	\$1,209
Allocation for employee compensation	22	1	-
Adjustment per Section 3.60	-15	-6	-
Totals Available	\$988	\$1,816	\$1,209
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$982	\$1,816	\$1,209

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0223 Workers' Compensation Administration Revolving Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$8,600	\$18,733	\$18,726
015 Budget Act appropriation.....	484	510	495
Allocation for employee compensation	545	18	—
Adjustment per Section 3.60	-395	-143	—
Adjustment per Section 4.60 (Rental Rate).....	—	21	—
Totals Available	\$9,234	\$19,139	\$19,221
Unexpended balance, estimated savings	-20	—	—
TOTALS, EXPENDITURES	\$9,214	\$19,139	\$19,221

0284 Loss Control Certification Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$773	\$794	\$795
Allocation for employee compensation	49	1	—
Adjustment per Section 3.60	-30	-4	—
Totals Available	\$792	\$791	\$795
Unexpended balance, estimated savings	-34	—	—
TOTALS, EXPENDITURES	\$758	\$791	\$795

0368 Asbestos Consultant Certification Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$318	\$324	\$334
Allocation for employee compensation	15	—	—
Adjustment per Section 3.60	-12	-2	—
TOTALS, EXPENDITURES	\$321	\$322	\$334

0369 Asbestos Training Approval Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$231	\$238	\$241
Allocation for employee compensation	15	—	—
Adjustment per Section 3.60	-12	-2	—
Totals Available	\$234	\$236	\$241
Unexpended balance, estimated savings	-129	—	—
TOTALS, EXPENDITURES	\$105	\$236	\$241

0396 Self-Insurance Plans Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$2,831	\$2,723	\$2,722
Allocation for employee compensation	154	4	—
Adjustment per Section 3.60	-108	-17	—
Totals Available	\$2,877	\$2,710	\$2,722
Unexpended balance, estimated savings	-491	—	—
TOTALS, EXPENDITURES	\$2,386	\$2,710	\$2,722

0452 Elevator Safety Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,888	\$7,241	\$7,315
Allocation for employee compensation	406	7	—
Adjustment per Section 3.60	-251	-49	—
Adjustment per Section 4.60 (Rental Rate).....	—	1	—
Totals Available	\$7,043	\$7,200	\$7,315
Unexpended balance, estimated savings	-14	—	—
TOTALS, EXPENDITURES	\$7,029	\$7,200	\$7,315

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0453 Pressure Vessel Account ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$3,411	\$3,525	\$3,538
Allocation for employee compensation	178	4	—
Adjustment per Section 3.60	-69	-17	—
Totals Available	\$3,520	\$3,512	\$3,538
Unexpended balance, estimated savings	-951	—	—
TOTALS, EXPENDITURES	\$2,569	\$3,512	\$3,538

0481 Garment Manufacturers Special Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$50	\$50	\$50
Unexpended balance, estimated savings	-42	—	—
TOTALS, EXPENDITURES	\$8	\$50	\$50

0514 Employment Training Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$2,854	\$3,137	\$3,158
Allocation for employee compensation	88	9	—
Adjustment per Section 3.60	-122	-23	—
Adjustment per Section 4.60 (Rental Rate)	—	3	—
Totals Available	\$2,820	\$3,126	\$3,158
Unexpended balance, estimated savings	-91	—	—
TOTALS, EXPENDITURES	\$2,729	\$3,126	\$3,158

0571 Employees' Account, Uninsured Employers' Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$24,529	\$22,566	\$23,881
Allocation for employee compensation	25	—	—
Adjustment per Section 3.60	-11	-3	—
Reduction per Chapter 1021, Statutes of 1999	-2,000	—	—
Totals Available	\$22,543	\$22,563	\$23,881
Unexpended balance, estimated savings	-2	—	—
TOTALS, EXPENDITURES	\$22,541	\$22,563	\$23,881
Less funding provided by the General Fund	-16,603	-16,603	-18,603
NET TOTALS, EXPENDITURES	\$5,938	\$5,960	\$5,278

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$25,470	\$27,131	\$27,296
Allocation for employee compensation	1,452	27	—
Adjustment per Section 3.60	-1,038	-212	—
Adjustment per Section 4.60 (Rental Rate)	—	7	—
Budget adjustment	984	—	—
TOTALS, EXPENDITURES	\$26,868	\$26,953	\$27,296

0913 Industrial Relations Unpaid Wage Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$934	\$958	\$957
Labor Code Section 96.6	331	500	500
Labor Code Section 96.7(e) (transfer to the General Fund)	(128)	—	—
Allocation for employee compensation	67	1	—
Adjustment per Section 3.60	-37	-6	—
Totals Available	\$1,295	\$1,453	\$1,457
Unexpended balance, estimated savings	-6	—	—
TOTALS, EXPENDITURES	\$1,289	\$1,453	\$1,457

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0995 Reimbursements	1999-00*	2000-01*	2001-02*
Reimbursements	\$3,499	\$3,406	\$3,406
3002 Electrician Certification Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriations.....	—	\$405	\$1,788
Allocation of employee compensation	—	1	—
Interest expense on General Fund Loan per Item 8350-013-0001, Budget Act of 2000	—	—	26
Allocation per Section 3.60	—	-3	—
TOTALS, EXPENDITURES	—	\$403	\$1,814
3003 Permanent Amusement Ride Safety Inspection Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriations.....	—	\$2,063	\$1,767
Interest expense on General Fund Loan per Item 8350-014-0001, Budget Act of 2000	—	—	133
Adjustment per Section 3.60	—	-14	—
TOTALS, EXPENDITURES	—	\$2,049	\$1,900
3004 Garment Industry Regulations Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriations.....	—	\$3,042	\$2,257
Allocation of employee compensation	—	1	—
Interest expense on General Fund Loan per Item 8350-014-0001, Budget Act of 2000	—	—	103
Adjustment per Section 3.60	—	-19	—
TOTALS, EXPENDITURES	—	\$3,024	\$2,360
3022 Apprenticeship Training Contribution Fund ^s			
APPROPRIATIONS			
001 Budget Act appropriations (expenditures)	—	—	\$1,277
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$235,673	\$254,424	\$266,349

SUMMARY BY OBJECT
2 LOCAL ASSISTANCE

	1999-00*	2000-01*	2001-02*
State Mandates	\$711	\$6,029	\$1,467

RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
295 Budget Act appropriation (State Mandates)	\$1,428	\$1,467	\$1,467
Chapter 574, Statutes of 1999 (State Mandates)	1,307	—	—
Chapter 177, Statutes of 2000 (State Mandates)	—	900	—
Prior year balances available:			
Chapter 306, Statutes of 1997.....	24	24	—
Chapter 780, Statutes of 1998.....	2,331	2,331	—
Chapter 574, Statutes of 1999 (State Mandates)	—	1,307	—
Totals Available	\$5,090	\$6,029	\$1,467
Balance available in subsequent years	-3,662	—	—
Unexpended balance, estimated savings	-717	—	—
TOTALS, EXPENDITURES	\$711	\$6,029	\$1,467
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$711	\$6,029	\$1,467
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$236,384	\$260,453	\$267,816

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

FUND CONDITION STATEMENT

0023 Farm Labor Contractors' Special Account ^s

1999-00*

2000-01*

2001-02*

BEGINNING BALANCE.....	\$507	\$480	\$412
Prior year adjustments	-54	-	-
Balance, Adjusted.....	\$453	\$480	\$412
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	39	39	39
Totals, Revenues and Transfers.....	\$39	\$39	\$39
Totals, Resources	\$492	\$519	\$451
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	12	107	27
FUND BALANCE.....	\$480	\$412	\$424
Reserve for economic uncertainties	480	412	424

0079 Industrial Medicine Fund ^s

BEGINNING BALANCE.....	\$5,230	\$5,244	\$4,552
Prior year adjustments	54	-	-
Balance, Adjusted.....	\$5,284	\$5,244	\$4,552
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (QMC fees)	1,025	1,025	1,025
Totals, Revenues and Transfers.....	\$1,025	\$1,025	\$1,025
Totals, Resources	\$6,309	\$6,269	\$5,577
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	1,065	1,717	1,750
FUND BALANCE.....	\$5,244	\$4,552	\$3,827
Reserve for economic uncertainties	5,244	4,552	3,827

0096 Cal-OSHA Targeted Inspection and Consultation Fund ^s

BEGINNING BALANCE.....	\$5,645	\$7,835	\$10,062
Prior year adjustments	-97	-	-
Balance, Adjusted.....	\$5,548	\$7,835	\$10,062
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees (assessments)	9,833	9,833	9,833
Totals, Revenues and Transfers.....	\$9,833	\$9,833	\$9,833
Totals, Resources	\$15,381	\$17,668	\$19,895
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,546	7,606	7,746
FUND BALANCE.....	\$7,835	\$10,062	\$12,149
Reserve for economic uncertainties	7,835	10,062	12,149

0132 Workers' Compensation Managed Care Fund ^s

BEGINNING BALANCE.....	\$62	\$212	\$165
Prior year adjustments	120	-	-
Balance, Adjusted.....	\$182	\$212	\$165
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	82	172	172
Totals, Revenues and Transfers.....	\$82	\$172	\$172
Totals, Resources	\$264	\$384	\$337

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued**EXPENDITURES**

Disbursements:

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
8350 Department of Industrial Relations (State Operations)	\$52	\$219	\$219

FUND BALANCE.....

Reserve for economic uncertainties	212	165	118
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**0216 Industrial Relations Construction Industry
Enforcement Fund ^s**

BEGINNING BALANCE.....

Prior year adjustments	27	-	-
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Balance, Adjusted.....	\$37	-	-
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REVENUES AND TRANSFERS

Revenues:

164300 Penalty assessments	12	\$52	\$53
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Totals, Revenues and Transfers	\$12	\$52	\$53
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Totals, Resources	\$49	\$52	\$53
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EXPENDITURES

Disbursements:

8350 Department of Industrial Relations (State Operations)	49	52	53
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FUND BALANCE.....

	-	-	-
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0222 Workplace Health and Safety Revolving Fund ^s

BEGINNING BALANCE.....

Prior year adjustments	\$1,508	\$2,583	\$2,407
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Balance, Adjusted.....	-4	-	-
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Balance, Adjusted.....	\$1,504	\$2,583	\$2,407
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REVENUES AND TRANSFERS

Revenues:

164300 Penalty assessments	2,061	1,640	1,640
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Totals, Revenues and Transfers	\$2,061	\$1,640	\$1,640
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Totals, Resources	\$3,565	\$4,223	\$4,047
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EXPENDITURES

Disbursements:

8350 Department of Industrial Relations (State Operations)	982	1,816	1,209
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FUND BALANCE.....

Reserve for economic uncertainties	\$2,583	\$2,407	\$2,838
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	2,583	2,407	2,838
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0223 Workers' Compensation Administration Revolving Fund ^s

BEGINNING BALANCE.....

Prior year adjustments	\$7,888	\$5,901	\$6,446
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Balance, Adjusted.....	-308	-	-
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Balance, Adjusted.....	\$7,580	\$5,901	\$6,446
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REVENUES AND TRANSFERS

Revenues:

125600 Other regulatory fees	7,094	19,243	19,243
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150300 Income from surplus investments	336	336	336
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161400 Miscellaneous revenue	17	17	17
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164300 Penalty assessments	88	88	88
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Totals, Revenues	\$7,535	\$19,684	\$19,684
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Totals, Revenues and Transfers	\$7,535	\$19,684	\$19,684
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Totals, Resources	\$15,115	\$25,585	\$26,130
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EXPENDITURES

Disbursements:

8350 Department of Industrial Relations (State Operations)	9,214	19,139	19,221
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FUND BALANCE.....

Reserve for economic uncertainties	\$5,901	\$6,446	\$6,909
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	5,901	6,446	6,909
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* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0284 Loss Control Certification Fund ^s		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$1,474	\$1,622	\$1,737
REVENUES AND TRANSFERS				
Revenues:				
125600 Other regulatory fees.....		906	906	906
Totals, Revenues and Transfers.....		\$906	\$906	\$906
Totals, Resources		\$2,380	\$2,528	\$2,643
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations)		758	791	795
FUND BALANCE.....		\$1,622	\$1,737	\$1,848
Reserve for economic uncertainties		1,622	1,737	1,848
0368 Asbestos Consultant Certification Account—Asbestos Training and Consultant Certification Fund ^s				
BEGINNING BALANCE.....		\$24	—	—
Prior year adjustments		142	—	—
Balance, Adjusted.....		\$166	—	—
REVENUES AND TRANSFERS				
Revenues:				
122700 Employment agency license fees (Certification fees).....		155	\$322	\$334
Totals, Revenues and Transfers.....		\$155	\$322	\$334
Totals, Resources		\$321	\$322	\$334
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations)		321	322	334
FUND BALANCE.....		—	—	—
0369 Asbestos Training Approval Account ^s				
BEGINNING BALANCE.....		—	—	—
Prior year adjustments		\$64	—	—
Balance, Adjusted.....		\$64	—	—
REVENUES AND TRANSFERS				
Revenues:				
122700 Employment agency license fees		41	236	241
Totals, Revenues and Transfers.....		\$41	\$236	\$241
Totals, Resources		\$105	\$236	\$241
EXPENDITURES				
Disbursements:				
8350 Department of Industrial Relations (State Operations)		105	236	241
FUND BALANCE.....		—	—	—
0396 Self-Insurance Plans Fund ^s				
BEGINNING BALANCE.....		\$173	\$856	\$246
Prior year adjustments		47	—	—
Balance, Adjusted.....		\$220	\$856	\$246
REVENUES AND TRANSFERS				
Revenues:				
123100 Insurance company license fees and penalties.....		3,022	2,100	2,500
Totals, Revenues and Transfers.....		\$3,022	\$2,100	\$2,500
Totals, Resources		\$3,242	\$2,956	\$2,746

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

EXPENDITURES

Disbursements:

	1999-00*	2000-01*	2001-02*
8350 Department of Industrial Relations (State Operations)	\$2,386	\$2,710	\$2,722
FUND BALANCE.....	\$856	\$246	\$24
Reserve for economic uncertainties	856	246	24
0452 Elevator Safety Account ^s			
BEGINNING BALANCE.....	\$3,947	\$5,088	\$5,488
Prior year adjustments	-191	-	-
Balance, Adjusted.....	\$3,756	\$5,088	\$5,488
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	8,175	7,414	7,414
164300 Penalty assessments	186	186	186
Totals, Revenues	\$8,361	\$7,600	\$7,600
Totals, Revenues and Transfers	\$8,361	\$7,600	\$7,600
Totals, Resources	\$12,117	\$12,688	\$13,088
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	7,029	7,200	7,315
FUND BALANCE.....	\$5,088	\$5,488	\$5,773
Reserve for economic uncertainties	5,088	5,488	5,773
0453 Pressure Vessel Account ^s			
BEGINNING BALANCE.....	\$31	-	\$12
Prior year adjustments	98	-	-
Balance, Adjusted.....	\$129	-	\$12
REVENUES AND TRANSFERS			
Revenues:			
122400 Elevator and boiler inspection fees	2,359	\$3,355	3,355
164300 Penalty assessments	81	169	171
Totals, Revenues	\$2,440	\$3,524	\$3,526
Totals, Revenues and Transfers	\$2,440	\$3,524	\$3,526
Totals, Resources	\$2,569	\$3,524	\$3,538
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	2,569	3,512	3,538
FUND BALANCE.....	-	\$12	-
Reserve for economic uncertainties	-	12	-
0481 Garment Manufacturers Special Account ^s			
BEGINNING BALANCE.....	\$704	\$1,120	\$1,637
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment agency license fees	424	567	567
Totals, Revenues and Transfers	\$424	\$567	\$567
Totals, Resources	\$1,128	\$1,687	\$2,204
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	8	50	50
FUND BALANCE.....	\$1,120	\$1,637	\$2,154
Reserve for economic uncertainties	1,120	1,637	2,154

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

0571 Employees' Account, Uninsured Employers' Account ⁿ			
	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE.....	\$5,447	\$5,284	\$5,505
REVENUES AND TRANSFERS			
Revenues:			
217600 Fines and penalties	2,662	6,181	6,181
299600 Other operating revenue (recoveries).....	3,113	—	—
Totals, Revenues	\$5,775	\$6,181	\$6,181
Totals, Revenues and Transfers	\$5,775	\$6,181	\$6,181
Totals, Resources	\$11,222	\$11,465	\$11,686
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	22,541	22,563	23,881
Expenditure Reductions:			
8350 Department of Industrial Relations (State Operations):			
Less transfers from the General Fund	-16,603	-16,603	-18,603
Totals, Expenditures.....	\$5,938	\$5,960	\$5,278
FUND BALANCE.....	\$5,284	\$5,505	\$6,408
0913 Industrial Relations Unpaid Wage Fund ⁿ			
BEGINNING BALANCE.....	\$192	\$146	—
Prior year adjustments	-19	—	—
Balance, Adjusted.....	\$173	\$146	—
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Wage collections.....	1,261	1,306	\$1,456
261900 Escheat of unclaimed checks.....	1	1	1
Totals, Operating Revenues and Transfers.....	\$1,262	\$1,307	\$1,457
Totals, Revenues and Transfers	\$1,262	\$1,307	\$1,457
Totals, Resources	\$1,435	\$1,453	\$1,457
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations) (wage payments).....	1,289	1,453	1,457
FUND BALANCE.....	\$146	—	—
Reserve for economic uncertainties	146	—	—
3002 Electrician Certification Fund ^s			
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
125600 Other Regulatory Fees	—	—	\$2,500
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-013-0001, Budget Act of 2000 ..	—	\$403	—
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-013-0001, Budget Act of 2000.....	—	—	-403
T03022 Apprenticeship Training Fund, per Item 8350-101-3022, Budget Act of 2001.....	—	—	-77
Totals, Revenues and Transfers.....	—	\$403	\$2,020
Totals, Resources	—	\$403	\$2,020
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations.....	—	403	1,788
Interest on General Fund Loan per Item 8350-013-0001, Budget Act of 2000.....	—	—	26
Totals, Expenditures.....	—	\$403	\$1,814
FUND BALANCE.....	—	—	\$206
Reserve for economic uncertainties	—	—	206

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

3003 Permanent Amusement Ride Safety Inspection Fund

1999-00*

2000-01*

2001-02*

BEGINNING BALANCE.....	—	—	\$1,500
REVENUES AND TRANSFERS			
Revenues:			
122700 Employment Agency License Fees	—	\$1,500	2,549
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-014-0001, Budget Act of 2000 ..	—	2,049	—
Transfers to Other Funds:			
T00001 Loan Repay to General Fund, per Item 8350-014-0001, Budget Act of 2000.....	—	—	—2,049
Totals, Revenues and Transfers.....	—	\$3,549	\$500
Totals, Resources	—	\$3,549	\$2,000
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations.....	—	2,049	1,767
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000.....	—	—	133
Totals, Expenditures.....	—	\$2,049	\$1,900
FUND BALANCE.....	—	\$1,500	\$100
Reserve for economic uncertainties	—	1,500	100

3004 Garment Industry Regulations Fund ^s

BEGINNING BALANCE.....	—	—	\$609
REVENUES AND TRANSFERS			
Revenues			
122700 Employment Agency License Fees	—	\$1,594	3,962
Transfers from Other Funds:			
F00001 General Fund Loan, per Item 8350-015-0001, Budget Act of 2001 ..	—	2,039	—
Transfers to Other Funds:			
T00001 Repay Loan, per Item 8350-015-0001, Budget Act of 2001.....	—	—	—1,594
Totals, Revenues and Transfers.....	—	\$3,633	\$2,368
Totals, Resources	—	\$3,633	\$2,977
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations:			
State Operations.....	—	3,024	2,257
Interest on General Fund Loan per Item 8350-014-0001, Budget Act of 2000.....	—	—	103
Totals, Expenditures.....	—	\$3,024	\$2,360
FUND BALANCE.....	—	\$609	\$617
Reserve for economic uncertainties	—	609	617

FUND CONDITION STATEMENT

3022 Apprenticeship Training Contribution Fund ^s

BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
125600 Other Regulatory Fees	—	—	\$1,200
Transfers from Other Funds:			
F03002 Electrician Certification Fund, per Item 8350-001-3002, Budget Act of 2001	—	—	77
Totals, Revenues and Transfers.....	—	—	\$1,277
Totals, Resources	—	—	\$1,277
EXPENDITURES			
Disbursements:			
8350 Department of Industrial Relations (State Operations)	—	—	1,277
FUND BALANCE.....	—	—	—

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*	
Totals, Authorized Positions	2,448.2	2,902.9	2,835.9	\$124,091	\$151,682	\$151,692	
Salary adjustments	—	—	—	—	60	74	
Totals, Adjusted Authorized Positions	2,448.2	2,902.9	2,835.9	\$124,091	\$151,742	\$151,766	
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
Division of Labor Standards Enforcement:				Salary Range			
Legal Secty	—	—	-2.0	2,704-3,160	—	—	
Secty	—	—	-1.0	2,390-2,906	—	—	
Ofc Techn	—	—	-3.0	2,348-2,855	—	—	
Ofc Asst	—	—	-6.0	1,908-2,319	—	—	
Division of Workers' Compensation:							
Industrial Relations Counsel I	—	—	-1.0	5,067-6,127	—	—	
Assoc Prog Analyst-Spec	—	—	-1.0	4,110-4,997	—	—	
Secty	—	—	-1.0	2,390-2,906	—	—	
Sr Legal Typists	—	—	-1.0	2,304-2,801	—	—	
Ofc Asst	—	—	-2.0	1,908-2,319	—	—	
Division of Occupational Safety and Health:							
Assoc Safety Engr	—	—	-3.5	4,415-5,363	—	—	
Assoc Industrial Hygienist	—	—	-2.0	4,414-5,321	—	—	
Division of Apprenticeship Standards:							
Assoc Govtl Prog Anlayst	—	—	-1.0	2,915-4,759	—	—	
State Conciliation and Mediation:							
Conciliator, DIR	—	—	-1.0	5,801-7,051	—	—	
Totals, Workload and Administrative Adjustments	—	—	-25.5	—	—	—	
Reduction per Section 31.50:							
Self-Insurance Plans:							
Workers' Comp Compliance Ofcr	—	—	(-1.0)	4,100-4,997	—	—	
Division of Workers' Compensation:							
Workers' Comp Consultant	—	—	(-3.0)	3,737-4,543	—	—	
Research Analyst	—	—	(-1.0)	2,764-3,048	—	—	
Ofc Asst	—	—	(-12.0)	1,908-2,319	—	—	
Industrial Medical Council:							
Assoc Med Director	—	—	(-0.8)	8,364-10,165	—	—	
Temp Help	—	—	(-1.0)	—	—	—	
Ofc Asst	—	—	(-2.0)	1,908-2,319	—	—	
Division of Occupational Safety and Health:							
Assoc Safety Engr (PV)	—	—	(-6.0)	4,415-5,363	—	—	
Assoc Safety Engr	—	—	(-2.0)	4,415-5,363	—	—	
Ofc Asst	—	—	(-1.0)	1,908-2,319	—	—	
Division of Labor Standards Enforcement:							
Labor Stds Investigator	—	—	(-1.0)	3,923-4,735	—	—	
Division of Administration:							
Temp Help	—	—	(-0.2)	—	—	—	
Total	—	—	(-31.0)	—	—	—	
Excess Vacant Position Analysis:							
Division of Workers' Compensation:							
Hearing Reporter	—	—	-2.0	4,246-5,159	—	—	
Workers' Comp Consultant	—	—	-1.0	3,737-4,543	—	—	
Sr Legal Typists	—	—	-2.0	2,304-2,801	—	—	
Prog Techn	—	—	-1.0	2,029-2,648	—	—	
Ofc Asst	—	—	-5.0	1,908-2,319	—	—	
Division of Occupational Safety and Health:							
Assoc Industrial Hygienist	—	—	-7.7	4,414-5,321	—	—	
Assoc Safety Engr	—	—	-7.5	4,415-5,363	—	—	
Ofc Asst	—	—	-1.0	1,908-2,319	—	—	
Totals	—	—	-27.2	—	—	—	
Proposed New Positions:							
Division of Labor Standards Enforcement:							
Asst Chief Counsels	—	—	2.0	7,642-8,594	—	202	
Industrial Relations Counsel II	—	—	2.0	5,703-7,034	—	158	
Dep Labor Commissioner III	—	—	2.0	4,735-6,115	—	134	

* Dollars in thousands, except in Salary Range.

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
				Salary Range		
Dep Labor Commissioner II	—	—	5.0	\$4,517–5,559	—	\$314
Dep Labor Commissioner I	—	—	18.0	3,915–4,850	—	988
Ofc Techn	—	—	5.0	2,348–2,855	—	96
Sr Legal Typists	—	—	3.0	2,304–2,801	—	99
Ofc Asst	—	—	9.0	1,908–2,319	—	—
Industrial Medical Council:						
Health Educ Consultant III ^a	—	—	1.0	4,220–5,274	—	61
Workers' Comp Consultant ^a	—	—	1.0	3,593–4,368	—	49
Ofc Techn ^a	—	—	1.0	2,258–2,745	—	31
State Conciliation and Mediation:						
Conciliator, DIR	—	—	2.0	5,801–7,051	—	148
Division of Apprenticeship Standards:						
Sr Apprenticeship Consultant	—	—	1.0	4,735–5,713	—	57
Apprenticeship Consultant	—	—	4.0	4,110–4,997	—	197
Assoc Govtl Prog Analyst	—	—	1.0	3,915–4,759	—	—
Division of Occupational Safety and Health:						
Area Mgr	—	—	1.0	5,087–6,181	—	67
Assoc Govtl Prog Analyst	—	—	1.0	3,915–4,759	—	52
Ofc Techn	—	—	1.0	2,348–2,855	—	31
Division of Workers' Compensation:						
Workers' Comp Judge	—	—	5.0	6,734–8,144	—	404
Hearing Reporter	—	—	3.0	4,246–5,159	—	153
Workers' Comp Compliance Ofcr	—	—	2.0	4,110–4,997	—	99
Industrial Relations Rep, Range C	—	—	1.0	3,418–4,155	—	41
Sr Legal Typists	—	—	6.0	2,575–3,129	—	185
Division of Administration:						
Industrial Relations Counsel IV ^a	—	—	3.0	7,268–8,972	—	279
Industrial Relations Counsel III	—	—	1.0	6,573–8,111	—	87
Industrial Relations Counsel II	—	—	1.0	5,703–7,034	—	75
Assoc Pers Analyst	—	—	1.0	3,915–4,850	—	52
Info Ofcr I-Spec	—	—	1.0	3,915–4,759	—	52
Legal Secty ^a	—	—	1.5	2,839–3,450	—	53
Legal Secty	—	—	1.0	2,704–3,286	—	36
Info Sys Techn	—	—	1.0	2,207–2,433	—	57
Ofc Asst	—	—	1.0	1,908–2,319	—	25
Totals, Proposed New Positions	—	—	89.5	—	—	\$4,282
Total Adjustments	—	—	36.8	—	\$60	\$4,356
TOTALS, SALARIES AND WAGES	2,448.2	2,902.9	2,872.7	\$124,091	\$151,742	\$156,048

^a Limited-term positions expiring 6-30-03.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) manages the nonmerit aspects of the State's personnel system. The goals of the DPA are to insure proper administration of existing terms and conditions of employment for the State's civil service employees, and to represent the Governor as the employer in all matters concerning State employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to State civil service employees under this Act requires the DPA, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memoranda of understanding.

The DPA also administers the personnel classification plan, develops the compensation plan, including terms and conditions of employment, and develops and implements the training plan for the State's management team and other employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Policy Operations	—	49.1	52.4	—	\$4,811	\$5,028
20 Labor Relations	16.1	22.0	23.0	\$6,075	2,647	2,248
25 Legal	48.7	50.1	52.4	4,618	4,524	5,014
40 Administration	58.8	42.9	44.9	4,592	3,524	3,657
Distributed Administration	—	—	—	–3,764	–3,092	–3,251
52 Classification and Compensation	37.3	—	—	3,246	—	—
54 Benefits Administration	60.6	76.7	79.1	15,033	53,096	35,384

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
56 Training and Continuous Development.....	26.6	22.6	23.6	\$3,541	\$3,404	\$3,644
58 Merit Award.....	4.1	—	—	334	—	—
TOTALS, PROGRAMS.....	252.2	263.4	275.4	\$33,675	\$68,914	\$51,724
0001 General Fund.....				11,015	45,297	28,132
0077 State Employee Scholarship Fund.....				250	150	—
Less funding provided by the General Fund.....				-400	—	—
0258 Work and Family Fund.....				173	5,327	—
Less funding provided by the General Fund.....				-500	-5,000	—
0367 Indian Gaming Special Distribution Fund.....				—	400	—
0821 Flexelect Benefit Fund.....				743	760	767
0915 Deferred Compensation Plan Fund.....				6,282	6,264	6,274
0995 Reimbursements.....				16,112	15,716	16,551

10 POLICY OPERATIONS

The Policy and Operations Division provides the central administration for the State's personnel management system, including salary administration, classification plan administration, personnel policy, layoff, employee expense reimbursements, and substance testing. This includes review, preparation, and presentation of legislative, collective bargaining, classification, and rulemaking proposals.

Major Budget Adjustments Proposed for 2001-02

- \$232,000 (General Fund) and 3.0 positions (2.8 personnel years) for the continuation of activities associated with the implementation of the Human Resources Management System, which is a joint project with the State Controller's Office to replace the existing Personnel/Payroll system.
- \$75,000 (General Fund) and 1.0 position (0.9 personnel year) for 2001-02 to establish the Work and Family Program Coordinator to facilitate initiatives resulting from the Work and Family Program.

20 LABOR RELATIONS

The Labor Relations Program staff represent the Governor in all labor relations matters relating to the State Employer-Employee Relations Act and administer personnel regulations relating to all terms and conditions of employment for represented and unrepresented employees pursuant to negotiated memoranda of understanding and Government Code provisions.

25 LEGAL

The Legal Services Program staff represent the DPA in legal matters and provide legal services to other State departments in labor relations legal matters.

Major Budget Adjustment Proposed for 2001-02

- \$243,000 (\$116,000 General Fund) to enhance legal support.

40 ADMINISTRATION

The objectives of DPA's Administration program are to: 1) provide the executive direction and leadership necessary in administering the non-merit aspects of the State's personnel management program; 2) provide support services through the analysis and coordination of legislative bills; 3) maintain communications between the Administration, the Legislature, and State employees; and 4) provide administrative support services to the DPA in the areas of internal personnel functions, fiscal/budget management, business services, word processing, data processing, systems development, and consultation on a variety of issues.

Major Budget Adjustment Proposed for 2001-02

- An augmentation of \$874,000 (\$405,000 General Fund) for MSA, Price and Collective Bargaining funding for Policy Operations, Labor Relations, Legal, Administration, Benefits Administration and Training and Development Programs (10, 20, 25, 40, 54 and 56).

52 CLASSIFICATION AND COMPENSATION

The Classification and Compensation Program administers the State's classification and compensation program and the State's workforce modification policies and procedures.

54 BENEFITS ADMINISTRATION

The Benefits Administration Program administers the deferred compensation, dental insurance, life insurance, vision care insurance, employee assistance, flexelect benefit, and workers' compensation programs.

Major Budget Adjustment Proposed for 2001-02

- \$120,000 (General Fund) to administer the Rural Health Care Equity Program.

56 TRAINING AND DEVELOPMENT

The Training and Development Program develops and delivers training courses, such as Continuous Improvement Training, designed to enhance the job-related skills, knowledges, and abilities of State employees.

58 MERIT AWARD

The objective of the Merit Award Program is to promote employee participation in improving the efficiency of State operations by providing appropriate awards in a timely manner to employees whose suggestions result in savings to the State.

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 POLICY OPERATIONS

State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund	—	\$3,849	\$4,061
0915 Deferred Compensation Plan Fund	—	136	136
0995 Reimbursements	—	826	831
Totals, State Operations	—	\$4,811	\$5,028

20 LABOR RELATIONS

State Operations:			
0001 General Fund	\$6,075	\$2,247	\$2,248
0367 Indian Gaming Special Distribution Fund	—	400	—
Totals, State Operations	\$6,075	\$2,647	\$2,248

25 LEGAL

State Operations:			
0001 General Fund	\$572	\$847	\$1,110
0995 Reimbursements	4,046	3,677	3,904
Totals, State Operations	\$4,618	\$4,524	\$5,014

40 ADMINISTRATION

State Operations:			
0001 General Fund	\$299	\$308	\$273
0995 Reimbursements	529	124	133
Totals, State Operations	\$828	\$432	\$406

52 CLASSIFICATION AND COMPENSATION

State Operations:			
0001 General Fund	\$3,169	—	—
0995 Reimbursements	77	—	—
Totals, State Operations	\$3,246	—	—

54 BENEFITS ADMINISTRATION

State Operations:			
0001 General Fund	\$900	\$38,046	\$20,440
0077 State Employee Scholarship Fund	250	150	—
Less funding provided by the General Fund	-400	—	—
0258 Work and Family Fund	173	5,327	—
Less funding provided by the General Fund	-500	-5,000	—
0821 Flexelect Benefit Fund	743	760	767
0915 Deferred Compensation Plan Fund	6,282	6,128	6,138
0995 Reimbursements	7,585	7,685	8,039
Totals, State Operations	\$15,033	\$53,096	\$35,384

56 TRAINING AND DEVELOPMENT

State Operations:			
0995 Reimbursements	\$3,541	\$3,404	\$3,644
Totals, State Operations	\$3,541	\$3,404	\$3,644

58 MERIT AWARD

State Operations:			
0995 Reimbursements	\$334	—	—
Totals, State Operations	\$334	—	—

TOTAL EXPENDITURES

State Operations:			
0001 General Fund	\$11,015	\$45,297	\$28,132
0077 State Employee Scholarship Fund	250	150	—
Less funding provided by the General Fund	-400	—	—

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0258 Work and Family Fund	\$173	\$5,327	—
Less funding provided by the General Fund	-500	-5,000	—
0367 Indian Gaming Special Distribution Fund	—	400	—
0821 Flexelect Benefit Fund	743	760	\$767
0915 Deferred Compensation Plan Fund	6,282	6,264	6,274
0995 Reimbursements	16,112	15,716	16,551
TOTALS, EXPENDITURES	\$33,675	\$68,914	\$51,724

SUMMARY BY OBJECT
1 STATE OPERATIONS

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	252.2	296.1	292.1	\$12,513	\$15,249	\$15,353
Total Adjustments	—	—	4.0	—	16	256
Estimated Salary Savings	—	-32.7	-20.7	—	-1,597	-1,012
Net Totals, Salaries and Wages	252.2	263.4	275.4	\$12,513	\$13,668	\$14,597
Staff Benefits	—	—	—	2,414	2,438	2,492
Totals, Personal Services	252.2	263.4	275.4	\$14,927	\$16,106	\$17,089
OPERATING EXPENSES AND EQUIPMENT				\$18,325	\$14,392	\$14,822
SPECIAL ITEMS OF EXPENSE						
Other:						
Rural Health Care Equity Program (Actives)	—	—	—	—	19,639	11,213
Rural Health Care Equity Program (Annuitants)	—	—	—	—	12,900	8,600
State Employee Scholarship Fund	—	—	—	250	150	—
Work and Family Fund	—	—	—	173	5,327	—
Indian Gaming Special Distribution Fund	—	—	—	—	400	—
Totals, Special Items of Expense	—	—	—	\$423	\$38,416	\$19,813
TOTALS, EXPENDITURES				\$33,675	\$68,914	\$51,724

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$5,817	\$7,146	\$7,692
004 Budget Act appropriation	—	20,406	20,440
011 Budget Act appropriation (Loan to Indian Gaming Special Distribution Fund)	—	(400)	—
Chapter 446, Statutes of 1999 (Transfer to State Employee Scholarship Fund-0077)	200	—	—
Chapter 630, Statutes of 1999 (State Employee Scholarship Fund)	200	—	—
Chapter 770, Statutes of 1999 (Transfer to Work and Family Fund-0258)	500	—	—
Chapter 402, Statutes of 2000 (Transfer to Work and Family Fund-0258)	—	5,000	—
Chapter 402, Statutes of 2000 (Rural Area Health Program)	175	12,639	—
Allocation for employee compensation	4,869	128	—
Adjustment per Section 3.60	-264	-22	—
Adjustment per Section 16.00	2	—	—
Transfer to Legislative Claims (9670)	-1	—	—
Totals Available	\$11,498	\$45,297	\$28,132
Unexpended balance, estimated savings	-483	—	—
TOTALS, EXPENDITURES	\$11,015	\$45,297	\$28,132

0077 State Employee Scholarship Fund ^s

APPROPRIATIONS			
Government Code Section 19995.5(d)	\$250	\$150	—
Less funding provided by the General Fund	-400	—	—
TOTALS, EXPENDITURES	-\$150	\$150	—

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued**0258 Work and Family Fund ^s**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Government Code Section 19822.7.....	\$173	\$327	—
Chapter 402, Statutes of 2000.....	—	5,000	—
Totals Available.....	\$173	\$5,327	—
Less funding provided by the General Fund	—500	—5,000	—
TOTALS, EXPENDITURES	—\$327	\$327	—

0367 Indian Gaming Special Distribution Fund ³

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	—	\$400	—

0821 Flexelect Benefit Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$742	\$758	\$767
Allocation for employee compensation	14	4	—
Adjustment per Section 3.60	—12	—2	—
Totals Available.....	\$744	\$760	\$767
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$743	\$760	\$767

0915 Deferred Compensation Plan Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$6,262	\$6,251	\$6,274
Allocation for employee compensation	112	29	—
Adjustment per Section 3.60	—92	—16	—
Adjustment per Section 16.00.....	1	—	—
Totals Available.....	\$6,283	\$6,264	\$6,274
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$6,282	\$6,264	\$6,274

0995 Reimbursements

Reimbursements	\$16,112	\$15,716	\$16,551
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$33,675	\$68,914	\$51,724

CLAIMS PAID: UNCLASSIFIED**0821 Flexelect Benefit Fund ⁿ**

Government Code Section 1156 (Claims Paid)	\$13,782	\$15,100	\$15,100
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FUND CONDITION STATEMENT**0077 State Employee Scholarship Fund ^s**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	—	\$150	—
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	\$250	150	—
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	—400	—	—
FUND BALANCE.....	\$150	—	—

0258 Work and Family Fund ^s

BEGINNING BALANCE.....	—	\$327	—
EXPENDITURES			
Disbursements:			
8380 Department of Personnel Administration (State Operations)	\$173	5,327	—
Expenditure Reductions:			
8380 Department of Personnel Administration (State Operations):			
Less funding provided by the General Fund	—500	—5,000	—
FUND BALANCE.....	\$327	—	—

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

0821 Flexelect Benefit Fund ⁿ		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$5,902	\$4,711	\$4,391
REVENUES AND TRANSFERS				
Operating Revenues:				
215100 Surplus money investments		237	240	240
216600 Fees and Licenses (Administrative fees).....		199	200	200
261900 Escheat of unclaimed checks.....		17	—	—
299600 Other:				
Employee contributions-Health Care.....		4,242	4,600	4,600
Employee contributions-Dependent Care		8,639	10,500	10,500
Totals, Operating Revenues		\$13,334	\$15,540	\$15,540
Totals, Resources		\$19,236	\$20,251	\$19,931
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration (State Operations)		743	760	767
Totals, State Operations		\$743	\$760	\$767
Other Disbursements:				
Health Care Reimbursement Accounts.....		4,506	4,600	4,600
Dependent Care Reimbursement Accounts		9,276	10,500	10,500
Totals, Unclassified		\$13,782	\$15,100	\$15,100
Totals, Disbursements		\$14,525	\$15,860	\$15,867
FUND BALANCE.....		\$4,711	\$4,391	\$4,064
Program Administration		1,779	1,459	1,132
Participants.....		2,932	2,932	2,932
0915 Deferred Compensation Plan Fund ⁿ				
BEGINNING BALANCE.....		\$4,519,243	\$4,890,312	\$5,289,071
Prior year adjustments		—152	—	—
Balance, Adjusted.....		\$4,519,091	\$4,890,312	\$5,289,071
REVENUES AND TRANSFERS				
Operating Revenues:				
215000 Income from Investments:				
215100 Surplus money investments (DPA)		104	100	100
215600 Interest on investments (Participants)		232,972	243,000	243,000
299600 Fees and Licenses (Administrative fees).....		5,549	5,923	5,923
221600 Other (Employee contributions).....		307,911	336,000	336,000
Totals, Operating Revenues		\$546,536	\$585,023	\$585,023
Totals, Resources		\$5,065,627	\$5,475,335	\$5,874,094
EXPENDITURES				
Disbursements:				
8380 Department of Personnel Administration (State Operations)		6,282	6,264	6,274
Other Disbursements:				
Payments to Participants		169,033	180,000	180,000
Totals, Disbursements.....		\$175,315	\$186,264	\$186,274
FUND BALANCE.....		\$4,890,312	\$5,289,071	\$5,687,820
Program Administration		1,346	1,105	854
Participants.....		4,888,966	5,287,966	5,686,966

CHANGES IN AUTHORIZED POSITIONS						
	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
s, Authorized Positions	252.2	296.1	292.1	\$12,513	\$15,249	\$15,353
y adjustments.....	—	—	—	—	16	19
Totals, Adjusted Authorized Positions	252.2	296.1	292.1	\$12,513	\$15,265	\$15,372

* Dollars in thousands, except in Salary Range.

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Proposed New Positions:						
Program 10, Policy Operations:				Salary Range		
Sr Info Sys Analyst	—	—	1.0	\$4,958-6,026	—	\$65
Staff Svcs Mgr I.....	—	—	1.0	4,520-5,453	—	60
Staff Pers Prog Analyst	—	—	1.0	4,520-5,453	—	60
Pers Prog Analyst	—	—	1.0	3,917-4,759	—	52
Totals, Proposed New Positions	—	—	4.0	—	—	\$237
Total Adjustments	—	—	4.0	—	\$16	\$256
TOTALS, SALARIES AND WAGES	252.2	296.1	296.1	\$12,513	\$15,265	\$15,609

8385 CALIFORNIA CITIZENS' COMPENSATION COMMISSION

The California Citizens' Compensation Commission establishes the annual salary and the medical, dental, insurance, and other similar benefits for the Governor, Lieutenant Governor, Attorney General, Secretary of State, Treasurer, Controller, Superintendent of Public Instruction, Insurance Commissioner, Members of the Legislature, and Members of the Board of Equalization. The Commission was established in June of 1990 by Proposition 112 and is composed of seven members appointed by the Governor.

The 2001-02 budget proposes \$25,000 to fund the direct per diem and meeting expenses of the Commission members.

Authority

Article III, Section 8 of the California Constitution.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 California Citizens' Compensation Commission (General Fund)	\$2	\$25	\$25

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES			
Per Diem (Commission members).....	\$1	\$12	\$12
Totals, Personal Services.....	\$1	\$12	\$12
OPERATING EXPENSES AND EQUIPMENT	\$1	\$13	\$13
TOTALS, EXPENDITURES	\$2	\$25	\$25

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS
0001 General Fund**

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$25	\$25	\$25
Unexpended balance, estimated savings	-23	—	—
TOTALS, EXPENDITURES (State Operations).....	\$2	\$25	\$25

8420 WORKERS' COMPENSATION BENEFITS**(8430) Compensation Insurance Fund**

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, and provides fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the Fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

SUMMARY BY OBJECT
1 STATE OPERATIONS

PERSONAL SERVICES	1999-00*	2000-01*	2001-02*
Authorized Positions	\$255,674	\$298,619	\$318,050
Staff Benefits	47,114	87,648	63,935
Totals, Personal Services	\$302,788	\$386,267	\$381,985
OPERATING EXPENSES AND EQUIPMENT	\$292,061	\$318,281	\$373,065
TOTALS, EXPENDITURES	\$594,849	\$704,548	\$755,050

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS

0512 Compensation Insurance Fund ⁿ

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Insurance Code, Sections 11770 and 11800.1 (8430) (expenditures)	\$594,849	\$704,548	\$755,050

4 UNCLASSIFIED

0512 Compensation Insurance Fund ⁿ

BENEFITS PAID			
Insurance Code Section 11800.1 (8430) (expenditures)	\$1,269,120	\$1,421,913	\$1,722,000

(8450) Subsequent Injuries

This program, authorized by Sections 4750–4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(b) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$5,507	\$5,507	\$5,507
Allocation for contingencies and emergencies	837	—	—
Unexpended balance, estimated savings	–163	—	—
TOTALS, EXPENDITURES (8450)	\$6,181	\$5,507	\$5,507
0016 Subsequent Injuries Moneys Account ^s			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,300	\$3,300	\$3,300
Unexpended balance, estimated savings	–505	—	—
TOTALS, EXPENDITURES (8450)	\$2,795	\$3,300	\$3,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,976	\$8,807	\$8,807

* Dollars in thousands, except in Salary Range.

8420 WORKERS' COMPENSATION BENEFITS—Continued**(8460) Disaster Service Workers**

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this funding.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation (expenditures).....	\$663	\$663	\$663
TOTALS, EXPENDITURES (8460) (Local Assistance).....	\$663	\$663	\$663

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6149) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by state agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of Personnel Administration. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of workers' compensation benefits as of June 30, 2000, based on carried case loss reserves, was \$873,264,934.95. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$962,760,259.97 by June 30, 2001.

These estimates are based on case reserves established and maintained by claims adjusters. Historically, such reserves are typically less than ultimate costs because of late reported claims and loss development on known claims. These are not intended to be and should not be misinterpreted as actuarial estimates of estimated ultimate liability.

WORKERS' COMPENSATION COSTS
(Amounts in Whole Dollars)

<i>SUMMARY OF COSTS</i>	1997-98	1998-99	(Est) 1999-00 ¹	(Est) 2000-01	(Est) 2001-02
Policy Premium costs of insured State Agencies (all funds)	\$2,742,212	\$3,040,522	\$3,741,979	\$4,500,000	\$5,250,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave	222,661,935	240,959,575	276,255,126	300,000,000	325,000,000
Benefits paid under Labor Code Section 4800: California Highway Patrol	6,462,864	8,012,636	9,600,000	10,500,000	12,000,000
Department of Justice.....	377,237	462,753	550,000	600,000	750,000
Industrial Disability Leave Benefits paid by State Agencies (all funds).....	36,655,333	39,842,556	43,000,000	46,000,000	49,000,000
Administrative costs under Master Agreement with State Compensation Insurance Fund....	42,207,014	43,515,198	44,537,000	46,000,000	48,000,000
Totals, Workers' Compensation Costs (all funds).....	\$311,106,595	\$335,833,240	\$377,684,105	\$407,600,000	\$440,000,000
Number of Workers' Compensation Claims:					
Nondisabling	14,406	16,128	15,475	15,500	15,550
Disabling	17,691	16,462	17,473	18,000	18,450
Totals (Nondisabling/Disabling).....	32,097	32,590	32,948	33,500	34,000

* Dollars in thousands, except in Salary Range.

8420 WORKERS' COMPENSATION BENEFITS—Continued

<i>SUMMARY OF COSTS</i>	<i>1997-98</i>	<i>1998-99</i>	<i>(Est)</i> <i>1999-00</i> ¹	<i>(Est)</i> <i>2000-01</i>	<i>(Est)</i> <i>2001-02</i>
Section 4800:					
California Highway Patrol	\$843	\$927	\$1,190	\$1,300	\$1,400
Department of Justice.....	40	50	50	60	65
Industrial Disability Leave	16,808	15,485	16,233	16,640	16,985
Average incurred cost per claim (all claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave	\$6,937	\$7,394	\$10,354	\$10,990	\$11,108

¹ 1999 data is actual. 2000 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

FUND CONDITION STATEMENT**0016 Subsequent Injuries Moneys Account^s**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE.....	\$1,395	\$439	\$439
Prior year adjustments	-1,255	-	-
Balance, Adjusted.....	\$140	\$439	\$439
REVENUES AND TRANSFERS			
Revenues:			
161300 Subsequent injuries revenues (death benefits).....	3,094	3,300	3,300
Totals, Resources.....	\$3,234	\$3,739	\$3,739
EXPENDITURES			
Disbursements:			
8450 Workers' Compensation Benefits (State Operations)	2,795	3,300	3,300
FUND BALANCE.....	\$439	\$439	\$439
Reserve for economic uncertainties	439	439	439

8500 BOARD OF CHIROPRACTIC EXAMINERS**Program Objectives Statement**

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board primary responsibility for assuring the consumers of California that providers of chiropractic services are adequately trained and meet recognized standards of performance for treatment and practice. The Board uses licensing, continuing education and disciplinary procedures to maintain standards. It also sets educational standards for recognized chiropractic colleges, reviews complaints, and investigates possible violations of the Chiropractic Act.

Major Budget Adjustments Proposed for 2001-02

- An augmentation of \$87,000 and 1.0 personnel year for administrative workload.
- An augmentation of \$50,000 for technology consultant services.
- An augmentation of \$214,000 for Attorney General costs.

Authority

Chiropractic Act of California adopted in 1922.

SUMMARY OF PROGRAM

REQUIREMENTS	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 Board of Chiropractic Examiners.....	11.0	11.5	12.5	\$1,775	\$1,848	\$2,159
TOTALS, PROGRAMS.....	11.0	11.5	12.5	\$1,775	\$1,848	\$2,159
0152 State Board of Chiropractic Examiners Fund.....				1,725	1,807	2,118
0995 Reimbursements				50	41	41

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	11.0	11.5	11.5	\$430	\$532	\$549
Total Adjustments	—	—	1.0	—	—	52
Net Totals, Salaries and Wages	11.0	11.5	12.5	\$430	\$532	\$601
Staff Benefits	—	—	—	74	83	98
Totals, Personal Services	11.0	11.5	12.5	\$504	\$615	\$699
OPERATING EXPENSES AND EQUIPMENT				\$1,271	\$1,233	\$1,460
TOTALS, EXPENDITURES				\$1,775	\$1,848	\$2,159

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0152 State Board of Chiropractic Examiners Fund ^s

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,759	\$1,810	\$2,118
Allocation for employee compensation	48	2	—
Allocation for Year 2000 per Item 9904-001-0494	9	—	—
Adjustment per Section 3.60	-29	-5	—
Totals Available	\$1,787	\$1,807	\$2,118
Unexpended balance, estimated savings	-62	—	—
TOTALS, EXPENDITURES	\$1,725	\$1,807	\$2,118

0995 Reimbursements

Reimbursements	\$50	\$41	\$41
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,775	\$1,848	\$2,159

FUND CONDITION STATEMENT

0152 State Board of Chiropractic Examiners Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$3,263	\$3,828	\$4,310
REVENUES AND TRANSFERS			
Revenues:			
125600 Other regulatory fees	101	101	101
125800 Renewal fees	1,817	1,825	1,825
125900 Delinquent fees	69	69	69
141200 Sales documents	2	2	2
150300 Income from surplus money investments	208	200	200
161000 Escheat of unclaimed, checks and other	1	—	—
161400 Miscellaneous revenue	72	72	72
161900 Other revenue cost recovery	20	20	20
Totals, Revenues	\$2,290	\$2,289	\$2,289
Totals, Resources	\$5,553	\$6,117	\$6,599
EXPENDITURES			
Disbursements:			
8500 Board of Chiropractic Examiners (State Operations)	1,725	1,807	2,118
FUND BALANCE	\$3,828	\$4,310	\$4,481
Reserve for economic uncertainties	3,828	4,310	4,481

* Dollars in thousands, except in Salary Range.

8500 BOARD OF CHIROPRACTIC EXAMINERS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	11.0	11.5	11.5	\$430	\$532	\$549
Proposed New Positions:				Salary Range		
Assoc Govtl Prog Analyst	—	—	1.0	3,764-4,576	—	52
Totals, Proposed New Positions	—	—	1.0	—	—	\$52
Total Adjustments	—	—	1.0	—	—	\$52
TOTALS, SALARIES AND WAGES	11.0	11.5	12.5	\$430	\$532	\$601

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA**Program Objectives Statement**

The Osteopathic Medical Board of California sets and enforces standards for licensure of California osteopathic physicians and surgeons. By conducting examinations, investigations and disciplinary proceedings, the Board ensures that recognized standards of practice and treatment are maintained by its licentiates.

Authority

Osteopathic Initiative Act adopted in 1922, as amended in 1962; Business and Professions Code Sections 2360-2370 and 2450-2459.7.

SUMMARY OF PROGRAM REQUIREMENTS						
	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Osteopathic Medical Board.....	4.2	4.1	4.1	\$948	\$913	\$939
TOTALS, PROGRAMS.....	4.2	4.1	4.1	\$948	\$913	\$939
0264 Osteopathic Medical Board of California Contingent Fund.....				870	897	889
0995 Reimbursements				78	16	50

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.2	4.1	4.1	\$186	\$190	\$193
Net Totals, Salaries and Wages	4.2	4.1	4.1	\$186	\$190	\$193
Staff Benefits	—	—	—	33	34	35
Totals, Personal Services	4.2	4.1	4.1	\$219	\$224	\$228
OPERATING EXPENSES AND EQUIPMENT				\$729	\$689	\$711
TOTALS, EXPENDITURES				\$948	\$913	\$939

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0264 Osteopathic Medical Board of California Contingent Fund ***

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$906	\$899	\$889
Allocation for employee compensation	15	1	—
Allocation for Year 2000 per Item 9904-001-0494	6	—	—
Adjustment per Section 3.60	-12	-3	—
Totals Available	\$915	\$897	\$889
Unexpended balance, estimated savings	-45	—	—
TOTALS, EXPENDITURES	\$870	\$897	\$889
0995 Reimbursements			
Reimbursements	\$78	\$16	\$50
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$948	\$913	\$939

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8510 OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA—Continued**FUND CONDITION STATEMENT****0264 Osteopathic Medical Board of California Contingent Fund ***

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE.....	\$2,053	\$2,179	\$2,150
Prior year adjustments	160	—	—
Balance, Adjusted.....	\$2,213	\$2,179	\$2,150
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties, and fines)	698	668	668
125900 Delinquent fees	6	9	9
150300 Income from surplus money investments	131	54	54
161400 Miscellaneous revenue	1	—	—
Totals, Revenues	\$836	\$731	\$731
Transfers from Other Funds:			
F00942 Special Deposit Fund per Section 12.20, Budget Acts of 1998 and 2000	—	137	—
Totals, Revenues and Transfers.....	\$836	\$868	\$731
Totals, Resources	\$3,049	\$3,047	\$2,881
EXPENDITURES			
Disbursements:			
8510 Osteopathic Medical Board (State Operations).....	870	897	889
FUND BALANCE.....	\$2,179	\$2,150	\$1,992
Reserve for economic uncertainties	2,179	2,150	1,992

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun provides qualified pilots for vessels entering or leaving those bays. The seven member Board, appointed by the Governor, administers the program of licensing and regulating pilots by training pilots, conducting examinations and acting on complaints. The Board is funded through an assessment on pilotage fees of up to 7.5 percent and a special surcharge on ship movements to provide funds for pilot training.

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY OF PROGRAM

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 Board of Pilot Commissioners	2.0	2.0	2.0	\$871	\$1,183	\$1,184
0290 Board of Pilot Commissioners' Special Fund				871	1,183	1,184

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2.0	2.0	2.0	\$136	\$149	\$149
Net Totals, Salaries and Wages	2.0	2.0	2.0	\$136	\$149	\$149
Staff Benefits	—	—	—	24	21	21
Totals, Personal Services.....	2.0	2.0	2.0	\$160	\$170	\$170
OPERATING EXPENSES AND EQUIPMENT				\$711	\$1,013	\$1,014
TOTALS, EXPENDITURES				\$871	\$1,183	\$1,184

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

**8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF
SAN FRANCISCO, SAN PABLO AND SUISUN—Continued**

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0290 Board of Pilot Commissioners' Special Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$1,199	\$1,183	\$1,184
Allocation for employee compensation	12	2	—
Adjustment per Section 3.60	-7	-2	—
Totals Available	\$1,204	\$1,183	\$1,184
Unexpended balance, estimated savings	-333	—	—
TOTALS, EXPENDITURES (State Operations)	\$871	\$1,183	\$1,184

FUND CONDITION STATEMENT

0290 Board of Pilot Commissioners' Special Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$1,775	\$1,886	\$1,916
Prior year adjustments	-413	—	—
Balance, Adjusted	\$1,362	\$1,886	\$1,916
REVENUES AND TRANSFERS			
Revenues:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	1,315	1,119	1,119
150300 Income from surplus money investments	80	94	96
Totals, Revenues and Transfers	\$1,395	\$1,213	\$1,215
Totals, Resources	\$2,757	\$3,099	\$3,131
EXPENDITURES			
Disbursements:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	871	1,183	1,184
FUND BALANCE	\$1,886	\$1,916	\$1,947
Reserve for economic uncertainties	1,886	1,916	1,947

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives Statement

The purpose of the California Horse Racing Board is to regulate parimutuel wagering for the protection of the betting public, to promote the horse racing and breeding industries, and to maximize State of California tax revenues.

In 1933, the people of the State of California adopted a constitutional amendment which created the California Horse Racing Board. The measure wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the Board. Pursuant to these powers, the Board passed rules establishing the authority of the stewards, but made the stewards strictly and completely responsible to the Board for all their actions.

The Board, currently a seven-member commission appointed by the Governor, supervises all race meetings in the state where parimutuel wagering is conducted. Principal activities of the Board include: protecting the betting public; licensing of racing associations; sanctioning of every person who participates in any phase of horse racing; designating racing days and charity days; acting as a quasi-judicial body in matters pertaining to horse racing meets; collecting the state's lawful share of revenue derived from horse racing meets; and enforcing laws, rules, and regulations pertaining to horse racing in California. The state's revenue from horse racing is principally derived from fees based upon a percentage of the parimutuel wagering pools, breakage (the odd cents not paid to winning ticket holders), and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines.

Major Budget Adjustments Proposed for 2001-02

- One-time funding of \$98,000 Fair and Exposition Fund to purchase badging system equipment.
- \$121,000 Fair and Exposition Fund for increased costs for the Attorney General, Office of Administrative Hearings, and the Teale Data Center.

Authority

Section 19(b) of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8550 CALIFORNIA HORSE RACING BOARD—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

		99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10	California Horse Racing Board.....	35.1	41.4	40.4	\$7,845	\$8,109	\$8,415
20.01	Administration	26.1	27.0	27.0	6,142	6,377	6,588
20.02	Distributed Administration	—	—	—	—6,142	—6,377	—6,588
TOTALS, PROGRAMS.....		61.2	68.4	67.4	\$7,845	\$8,109	\$8,415
0191	Fair and Exposition Fund.....				7,582	7,846	8,152
0942	Racetrack Security Account, Special Deposit Fund				263	263	263

20 DEPARTMENTAL ADMINISTRATION

A total of 27.0 personnel years and \$6,588,000 will be utilized during the 2001-02 fiscal year to perform administration functions for the board. The costs of these functions are allocated back to licensing (\$1,976,400) and enforcement (\$4,611,600).

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 CALIFORNIA HORSE RACING BOARD

ELEMENT REQUIREMENTS

10.10	Licensing				1999-00*	2000-01*	2001-02*
0191	Fair and Exposition Fund.....				\$2,288	\$2,361	\$2,460
0942	Racetrack Security Account, Special Deposit Fund				79	79	79
10.20	Enforcement						
0191	Fair and Exposition Fund.....				5,294	5,485	5,692
0942	Racetrack Security Account, Special Deposit Fund				184	184	184
TOTALS, EXPENDITURES					\$7,845	\$8,109	\$8,415

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A).....	61.2	72.0	72.0	\$2,781	\$3,335	\$3,407
Total Adjustments	—	—	—1.0	—	161	185
Estimated Salary Savings	—	—3.6	—3.6	—	—167	—170
Net Totals, Salaries and Wages	61.2	68.4	67.4	\$2,781	\$3,329	\$3,422
Staff Benefits	—	—	—	401	499	542
Totals, Personal Services	61.2	68.4	67.4	\$3,182	\$3,828	\$3,964
OPERATING EXPENSES AND EQUIPMENT				\$4,663	\$4,281	\$4,451
TOTALS, EXPENDITURES				\$7,845	\$8,109	\$8,415

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0191 Fair and Exposition Fund *

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$7,532	\$7,681	\$8,152
Allocation for employee compensation	283	161	—
Adjustment per Section 3.60	—214	4	—
Adjustment per Section 16.00.....	2	—	—
Totals Available	\$7,603	\$7,846	\$8,152
Unexpended balance, estimated savings	—21	—	—
TOTALS, EXPENDITURES	\$7,582	\$7,846	\$8,152

* Dollars in thousands, except in Salary Range.

8550 CALIFORNIA HORSE RACING BOARD—Continued**0942 Racetrack Security Account, Special Deposit Fund ⁿ**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$263	\$263	\$263
011 Budget Act appropriation (estimated transfer to the General Fund).....	(2,000)	(2,000)	(2,000)
Revised transfer to the General Fund	(1,520)	(2,000)	(2,000)
TOTALS, EXPENDITURES	\$263	\$263	\$263
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$7,845	\$8,109	\$8,415

FUND CONDITION STATEMENT**0942 Racetrack Security Account, Special Deposit Fund ⁿ**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Operating Revenues:			
299000 Unclaimed parimutuel tickets	\$1,783	\$2,263	\$2,263
Transfers to Other Funds:			
T00001 General Fund per Budget Act Item 8550-011-0942	-1,520	-2,000	-2,000
Totals, Revenues and Transfers.....	\$263	\$263	\$263
Totals, Resources	\$263	\$263	\$263
EXPENDITURES			
Disbursements:			
8550 California Horse Racing Board (Security) (State Operations).....	263	263	263
FUND BALANCE.....	—	—	—

CHANGES IN**AUTHORIZED POSITIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	61.2	72.0	72.0	\$2,781	\$3,335	\$3,407
Salary adjustments.....	—	—	—	—	161	185
Totals, Adjusted Authorized Positions	61.2	72.0	72.0	\$2,781	\$3,496	\$3,592
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Racing Lic Techn II.....	—	—	-1.0	2,348-2,855	—	—
Totals, Workload and Administrative						
Adjustments	—	—	-1.0	—	—	—
Total Adjustments	—	—	-1.0	—	\$161	\$185
TOTALS, SALARIES AND WAGES	61.2	72.0	71.0	\$2,781	\$3,496	\$3,592

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

- To serve the diverse citizens of California by maintaining an abundant, affordable, safe, and nutritious food supply.
- To provide leadership, innovation and oversight in the production and marketing of agricultural products.
- To prevent or eradicate animal diseases and exotic and invasive species harmful to people, commerce, and the environment.
- To develop and enforce weights and measures standards for all types of products in California and at all levels of commerce.
- To support a network of fairs and expositions in the state for their societal and economic service values.

SUMMARY OF PROGRAM**REQUIREMENTS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
11 Agricultural Plant and Animal Health; Pest Prevention; Food Safety Services	965.4	1,089.7	1,101.1	\$109,993	\$137,618	\$132,826
21 Marketing; Commodities and Agricultural Services	572.6	744.3	633.4	50,244	62,031	62,627

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
31 Assistance to Fairs and County						
Agricultural Activities	30.0	27.2	27.2	\$46,366	\$54,066	\$54,355
41 Executive, Management and						
Administrative Services	156.0	178.1	178.1	10,522	11,624	12,184
Distributed Executive, Management						
and Administrative Services	—	—	—	-9,463	-10,319	-10,895
TOTALS, PROGRAMS	1,724.0	2,039.3	1,939.8	\$207,662	\$255,020	\$251,097
0001 General Fund				90,250	102,444	98,510
0111 Department of Agriculture Fund, Totals				82,576	95,817	97,001
Agriculture Fund				(31,291)	(38,044)	(38,543)
Agriculture Fund, Section 221				(49,485)	(56,673)	(57,358)
Agriculture Fund, Section 224(b)				(1,800)	(1,000)	(1,000)
Agriculture Fund, Section 226				(—)	(100)	(100)
Noxious Weed Management Account				(200)	(5,200)	(200)
Less funding provided by the General Fund				(-200)	(-5,200)	(-200)
0124 California Agricultural Export Promotion Account				358	300	300
0191 Fairs and Exposition Fund				12,926	16,270	17,407
0192 Satellite Wagering Account				10,964	11,530	11,534
0422 Drainage Management Subaccount				—	1,000	1,000
0516 Harbors and Watercraft Revolving Fund				936	948	947
0601 Department of Agriculture Building Fund				1,432	1,590	1,590
Agriculture Building Fund, Section 625				495	90	90
Less expenditures already reflected in other appropriations for Department of						
Food and Agriculture				-1,927	-1,680	-1,680
0890 Federal Trust Fund				3,390	13,636	8,895
0995 Reimbursements				9,258	10,079	9,759
3010 Pierce's Disease Management Account				3,904	19,570	19,570
Less funding provided by the General Fund				-6,900	-6,900	-8,900
Less funding provided by the Federal Trust Fund				—	-9,674	-4,926
3021 Agricultural Biomass Utilization Account				—	2,000	—
Less funding provided by the General Fund				—	-2,000	—

11 AGRICULTURAL PLANT AND ANIMAL HEALTH; PEST PREVENTION; FOOD SAFETY SERVICES**Program Objectives Statement**

The primary objective of this program is to prevent the introduction and establishment of serious plant and animal pests and diseases, particularly those that can be transmitted to humans, cause serious financial losses to the agricultural industry in California, or adversely affect the supply of agricultural products to the consumer. The following activities are carried out by program staff either directly or in concert with the U.S. Department of Agriculture and county agricultural commissioners:

1) protect the livestock industry against losses of animals by theft and straying, 2) facilitate the orderly marketing of nursery stock, 3) assure seed quality, and 4) facilitate the phytosanitary certification of agricultural commodities for the domestic and foreign export markets.

Major Budget Adjustments Proposed for 2001-02

- \$501,000 General Fund and 4.0 positions (3.8 personnel years) to protect consumers of meat and poultry products. This proposal will provide investigative staff to conduct complex investigative and enforcement activities necessary to combat the public health threat from illegally processed and manufactured meat and poultry products.
- \$12,399,000 General Fund and 189.0 positions (186.4 personnel years) to continue the comprehensive strategy to reduce the growing threat to California from invasive pests. This strategy would make permanent key components of the current statewide pest prevention program, the parcels inspection program and the preventive release program.
- An augmentation of \$2 million General Fund, \$4.9 million Federal Funds and \$5.7 million Pierce's Disease Management Account to continue the Department's aggressive and comprehensive efforts to address Pierce's Disease and its vectors.

Authority

Food and Agricultural Code, Division 1, Part 1; Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 9, Parts 1, 2, 3; Division 10, Chapters 1-10; Division 11, Chapters 1-9; Division 12, Parts 1, 2, 3; Division 13, Chapter 1; Division 15; Division 19, Chapter 5.

21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES**Program Objectives Statement**

California agriculture produces over 250 different crops which enter state, national, and international commerce. The objectives of this program are to assure orderly domestic and international marketing, reduction of economic waste, adequate supply of commodities, consumer protection, fair pricing practices, industry supported grading services, and standards of measurement which provide a basis of value comparison and fair competition in the marketplace.

Program elements work cooperatively with county agricultural commissioners and sealers of weights and measures, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

This program also provides support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**Major Budget Adjustments Proposed for 2001–02**

- \$566,000 General Fund, \$670,000 Agriculture Fund and \$66,000 Fairs and Expositions Fund to support on-going facilities operations due to the relocation and consolidation of CDFA headquarters staff in one location.
- \$800,000 General Fund to implement the Central Valley Assessment Project. These funds, combined with federal funds over a three-year period, will build a comprehensive, user-friendly interface, so that the information can be readily accessed for policy and programmatic decision-making at local, state, and national levels, and to prepare and publish an initial assessment of certain Central Valley conditions and trends organized by major topics.
- \$507,000 Reimbursements and 5.0 positions (4.8 personnel years) to support CAL FED program activities. The resources will be utilized to assist in Ecosystem Restoration, Watershed Management, Water Use Efficiency and Program Management elements of the comprehensive CAL FED strategy.

Authority

Food and Agricultural Code, Division 7, Chapter 4, 5, 6; Division 12; Division 16, Chapters 1, 2, 3, 4, 5; Division 17; Division 18, Chapter 1; Division 20, Chapters 2, 6, 7, 7.5; Division 21, Parts 1, 2, 3; Division 22.
Business and Professions Code, Division 5, Chapters 1 through 17.

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES**Program Objectives Statement**

This program provides financial and administrative assistance to fairs, and partially reimburses counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

The state has a total of 80 county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are state instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are state institutions with Governor-appointed directors. State support for these local fairs is administered by Assistance to Fairs and County Agricultural Activities, which oversees budget approval and the capital outlay program.

Major Budget Adjustment Proposed for 2001–02

- \$355,000 Fairs and Expositions Fund to fund workload associated with the fiscal and administrative oversight of the District Agricultural Associations and to align funding for administrative staffing supporting the Fairs and Expositions Division. A technical adjustment is reflected to provide appropriate funding from the Fairs and Expositions Fund.

41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES**Program Objectives Statement**

The objectives of this program are to provide leadership to meet current and future agriculture problems and to assist the department in meeting its overall goal through timely, efficient support services.

Executive and Management include the executive leadership of the Secretary's office and the staff services associated with it. The Secretary's office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this state, as well as helping to protect the health and welfare of the public.

Administrative Services provides centralized administrative support to the department through fiscal operations, employee-employer relations, personnel management, employee training and development, data processing, general business services and audits.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****11 AGRICULTURAL PLANT AND ANIMAL HEALTH;
PEST PREVENTION; FOOD SAFETY SERVICES**

		1999–00*	2000–01*	2001–02*
State Operations:				
0001	General Fund	\$76,474	\$85,818	\$82,661
0111	Agriculture Fund, Totals	22,439	25,222	25,193
	Agriculture Fund	(5,255)	(6,716)	(6,563)
	Agriculture Fund, Section 221	(15,384)	(17,506)	(17,630)
	Agriculture Fund, Section 224(b)	(1,800)	(1,000)	(1,000)
	Noxious Weed Management Account	(200)	(5,200)	(200)
	Less funding provided by the General Fund	(–200)	(–5,200)	(–200)
0112	Agriculture Pest Control Research Account	–	5	5
	Ethanol Fuel Loans, Section 505	–	–5	–5
3010	Pierce's Disease Management Account	3,904	19,570	19,570
	Less funding provided by the General Fund	–6,900	–6,900	–8,900
	Less funding provided by the Federal Trust Fund	–	–9,674	–4,926
0516	Harbors and Watercraft Revolving Fund	936	948	947
0890	Federal Trust Fund	802	10,336	5,588
0995	Reimbursements	1,823	1,783	2,163
	Totals, State Operations	\$99,478	\$127,103	\$122,296
Local Assistance:				
0001	General Fund	10,515	10,515	10,530
	Totals, Local Assistance	\$10,515	\$10,515	\$10,530

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

ELEMENT REQUIREMENTS

11.10 Animal Health and Food Safety Services

	1999-00*	2000-01*	2001-02*
State Operations:			
0001 General Fund	\$19,317	\$19,898	\$21,146
0111 Agriculture Fund, Totals	8,282	9,980	9,865
Agriculture Fund	(3,656)	(4,964)	(4,804)
Agriculture Fund, Section 221	(4,626)	(5,016)	(5,061)
0890 Federal Trust Fund	224	174	174
0995 Reimbursements	642	803	803
11.10.10 Animal Health			
State Operations:			
0001 General Fund	5,484	5,592	5,590
0111 Agriculture Fund	12	12	13
Agriculture Fund, Section 221	479	593	595
0890 Federal Trust Fund	74	23	23
0995 Reimbursements	439	452	452
11.10.15 Wildlife Services			
State Operations:			
0001 General Fund	1,244	1,250	1,250
11.10.20 California Veterinary Laboratory			
State Operations:			
0001 General Fund	9,612	9,616	10,414
11.10.30 Meat and Poultry Inspection			
State Operations:			
0001 General Fund	1,837	1,928	2,440
0111 Agriculture Fund	4	4	4
Agriculture Fund, Section 221	177	153	156
0890 Federal Trust Fund	150	150	150
11.10.40 Milk and Dairy Foods Control			
State Operations:			
0001 General Fund	1,140	1,512	1,452
0111 Agriculture Fund	3,540	4,545	4,384
Agriculture Fund, Section 221	650	740	745
0890 Federal Trust Fund	—	1	1
0995 Reimbursements	158	306	306
11.10.60 Livestock Identification			
State Operations:			
0111 Agriculture Fund	100	403	403
Agriculture Fund, Section 221	3,320	3,530	3,565
0995 Reimbursements	45	45	45

11.20 Agricultural Plant Health and Pest Prevention

State Operations:			
0001 General Fund	56,672	65,292	61,010
0111 Agriculture Fund, Totals	14,107	14,242	14,328
Agriculture Fund	(1,599)	(1,752)	(1,759)
Agriculture Fund, Section 221	(10,708)	(12,490)	(12,569)
Agriculture Fund, Section 224(b)	(1,800)	—	—
Noxious Weed Management Account	(200)	(5,200)	(200)
Less expenditures from the General Fund	(-200)	(-5,200)	(-200)
0112 Agricultural Pest Control Research Account	—	5	5
Ethanol Fuel Loans, Section 505	—	-5	-5
0516 Harbors and Watercraft Revolving Fund	936	948	947
0890 Federal Trust Fund	578	10,162	5,414
0995 Reimbursements	1,181	980	853
3010 Pierce's Disease Management Account	3,904	19,570	19,570
Less expenditures from the General Fund	-6,900	-6,900	-8,900
Less expenditures from the Federal Trust Fund	—	-9,674	-4,926
Local Assistance:			
0001 General Fund	10,515	10,515	10,530
11.20.15 Exclusion of Plant Pests and Diseases			
State Operations:			
0001 General Fund	13,682	14,075	14,382
0890 Federal Trust Fund	10	10	10
0995 Reimbursements	67	105	105
Local Assistance:			
0001 General Fund	5,500	5,500	5,500

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

11.20.20	Integrated Pest Control			
State Operations:		1999-00*	2000-01*	2001-02*
0001	General Fund	\$11,646	\$16,334	\$13,353
0111	Agriculture Fund	1,494	1,568	1,577
	Agriculture Fund, Section 221	6,152	6,761	6,802
	Agriculture Fund, Section 224(b)	330	—	—
	Noxious Weed Management Account	200	5,200	200
	Less expenditures from the General Fund	-200	-5,200	-200
0516	Harbors and Watercraft Revolving Fund	936	948	947
0890	Federal Trust Fund	324	10,139	5,391
0995	Reimbursements	613	554	555
3010	Pierce's Disease Management Account	3,904	19,570	19,570
	Less expenditures from the General Fund	-6,900	-6,900	-8,900
	Less expenditures from the Federal Trust Fund	—	-9,674	-4,926
11.20.25	Pest Detection and Emergency Projects			
State Operations:				
0001	General Fund	25,350	27,664	26,030
	Agriculture Fund 224(b)	1,470	—	—
0890	Federal Trust Fund	200	—	—
0995	Reimbursements	26	—	—
Local Assistance:				
0001	General Fund	5,015	5,015	5,030
11.20.30	Plant Diagnostic Lab			
State Operations:				
0001	General Fund	5,517	5,888	5,911
0111	Agriculture Fund	39	117	117
	Agriculture Fund, Section 221	—	150	150
0112	Agricultural Pest Control Research Account	—	5	5
	Ethanol Fuel Loans, Section 505	—	-5	-5
0890	Federal Trust Fund	44	13	13
0995	Reimbursements	390	253	125
11.20.40	Nursery Services			
State Operations:				
0111	Agriculture Fund	44	44	43
	Agriculture Fund, Section 221	3,003	3,664	3,694
11.20.55	Seed Service			
State Operations:				
0111	Agriculture Fund	22	23	22
	Agriculture Fund, Section 221	1,553	1,915	1,923
0995	Reimbursements	85	68	68
11.20.60	Sterile Fruit Fly Production Facility			
State Operations:				
0001	General Fund	477	1,331	1,334
11.80	Emergency Funding			
State Operations:				
0111	Agriculture Fund, Section 224(b)	—	1,000	1,000
11.85	Policy and Planning			
State Operations:				
0001	General Fund	485	628	505
0111	Agriculture Fund, Section 221	50	—	—
0995	Reimbursements	—	—	507
PROGRAM REQUIREMENTS				
21 MARKETING; COMMODITIES AND AGRICULTURAL SERVICES				
State Operations:				
0001	General Fund	\$2,878	\$5,653	\$4,936
0111	Agriculture Fund, Totals	37,908	44,432	45,646
	Agriculture Fund	(3,807)	(5,166)	(5,818)
	Agriculture Fund, Section 221	(34,101)	(39,166)	(39,728)
	Agriculture Fund, Section 226	—	(100)	(100)
0124	California Agricultural Export Promotion Account	358	300	300
0191	Fairs and Exposition Fund	17	16	82
0422	Drainage Management Subaccount	—	1,000	1,000
0601	Agriculture Building Fund	1,432	1,589	1,590
	Agriculture Building Fund, Section 625	207	90	90
	Less expenditures already reflected in other appropriations for Department of Food and Agriculture	-1,639	-1,679	-1,680
0890	Federal Trust Fund	2,588	3,300	3,307
0995	Reimbursements	6,449	7,284	7,310
Totals, State Operations		\$50,198	\$61,985	\$62,581

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Local Assistance:	1999-00*	2000-01*	2001-02*
0111 Agriculture Fund.....	\$46	\$46	\$46
Totals, Local Assistance	\$46	\$46	\$46

ELEMENT REQUIREMENTS

21.30 Agricultural Marketing Services

State Operations:			
0111 Agriculture Fund.....	256	256	248
Agriculture Fund, Section 221	9,475	11,285	11,518
Agriculture Fund, Section 226	—	100	100
0890 Federal Trust Fund.....	10	—	—
0995 Reimbursements.....	1,058	1,160	1,170

21.40 Food and Agricultural Standards/Inspections Services

State Operations:			
0111 Agriculture Fund.....	2,566	3,858	3,867
Agriculture Fund, Section 221	20,635	23,067	23,333
0890 Federal Trust Fund.....	2,523	2,474	2,481
0995 Reimbursements.....	4,897	5,015	5,031
Chemistry Lab Services Distributed	(1,713)	(2,262)	(2,271)

21.50 Measurement Standards

State Operations:			
0001 General Fund.....	1,770	2,027	1,992
0111 Agriculture Fund.....	84	99	105
Agriculture Fund, Section 221	3,989	4,814	4,877
0890 Federal Trust Fund.....	13	8	8
0995 Reimbursements.....	345	366	366
Local Assistance:			
0111 Agriculture Fund.....	46	46	46

21.70 Pesticide Consultation

State Operations:			
0111 Agriculture Fund.....	722	759	763
0995 Reimbursements.....	49	55	55

21.80 General Agricultural Activities

State Operations:			
0001 General Fund.....	1,108	3,626	2,944
0111 Agriculture Fund.....	179	194	835
Agriculture Fund, Section 221	2	—	—
0191 Fairs and Exposition Fund.....	17	16	82
0422 Drainage Management Subaccount ^b	—	1,000	1,000
0890 Federal Trust Fund.....	42	818	818
0124 California Agricultural Export Promotion Account.....	358	300	300
0995 Reimbursements.....	100	688	688

PROGRAM REQUIREMENTS

31 ASSISTANCE TO FAIRS AND COUNTY AGRICULTURAL ACTIVITIES

State Operations:			
0191 Fairs and Exposition Fund.....	\$1,002	\$1,013	\$2,100
0192 Satellite Wagering Account.....	331	368	372
0995 Reimbursements.....	727	727	—
Totals, State Operations	\$2,060	\$2,108	\$2,472
Local Assistance:			
0001 General Fund.....	383	458	383
0111 Agriculture Fund.....	22,183	26,116	26,116
0191 Fairs and Exposition Fund.....	11,107	14,222	14,222
0192 Satellite Wagering Account.....	10,633	11,162	11,162
Totals, Local Assistance	\$44,306	\$51,958	\$51,883

ELEMENT REQUIREMENTS

31.60 Financial and Administrative Assistance to Local Fairs

State Operations:			
0191 Fairs and Exposition Fund.....	1,002	1,013	2,100
0192 Satellite Wagering Account.....	331	368	372
0995 Reimbursements.....	727	727	—
Totals, State Operations	\$2,060	\$2,108	\$2,472

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Local Assistance:	1999-00*	2000-01*	2001-02*
0001 General Fund	—	\$75	—
0191 Fairs and Exposition Fund	\$11,107	14,222	\$14,222
0192 Satellite Wagering Account	10,633	11,162	11,162
Totals, Local Assistance	\$21,740	\$25,459	\$25,384
31.80 Local Assistance to Counties	22,566	26,499	26,499
Local Assistance:			
0001 General Fund	383	383	383
0111 Agriculture Fund	22,183	26,116	26,116
PROGRAM REQUIREMENTS			
41 EXECUTIVE, MANAGEMENT AND ADMINISTRATIVE SERVICES			
41.01 Executive, Management and Administrative Services	\$10,522	\$11,624	\$12,184
Less:			
41.02 Amounts Distributed to Programs	-9,463	-10,319	-10,895
Net Totals, Executive, Management and Administrative Services	\$1,059	\$1,305	\$1,289
State Operations:			
0191 Fairs and Expositions Fund	800	1,019	1,003
0995 Reimbursements	259	286	286
TOTAL EXPENDITURES			
State Operations	\$152,795	\$192,501	\$188,638
Local Assistance	54,867	62,519	62,459
TOTALS, EXPENDITURES	\$207,662	\$255,020	\$251,097

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	1,724.0	2,121.2	1,934.2	\$70,950	\$81,339	\$77,685
Total Adjustments	—	-3.8	76.3	—	258	7,319
Estimated Salary Savings	—	-78.1	-70.7	—	-3,179	-3,442
Net Totals, Salaries and Wages	1,724.0	2,039.3	1,939.8	\$70,950	\$78,418	\$81,562
Staff Benefits	—	—	—	13,371	14,376	15,075
Totals, Personal Services	1,724.0	2,039.3	1,939.8	\$84,321	\$92,794	\$96,637
OPERATING EXPENSES AND EQUIPMENT				\$60,206	\$98,256	\$90,551
SPECIAL ITEMS OF EXPENSE				10,195	3,131	3,131
Less expenditures reflected in other appropriations for Department of Food and Agriculture				-1,927	-1,680	-1,681
TOTALS, EXPENDITURES				\$152,795	\$192,501	\$188,638

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$60,589	\$64,732	\$67,429
002 Budget Act appropriation (Medfly Sterile Release)	7,536	8,621	8,690
003 Budget Act appropriation (lease payments and insurance)	628	1,499	1,628
004 Budget Act appropriation (transfer to Pierce's Disease Management Account)	—	6,900	8,900
Allocation for employee compensation	3,474	125	—
Adjustment per Section 3.60	-1,654	-370	—
Adjustment per Section 4.50	537	—	—
Adjustment per Section 4.60 (Rental Rate)	—	32	—
Adjustment per Section 16.00	37	—	—
Chapter 627, Statutes of 1999	750	750	750
Chapter 961, Statutes of 1999 (transfer to Department of Agriculture Account, Department of Agriculture Fund)	200	200	200
Chapter 1010, Statutes of 1999	2,000	—	—

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1999-00*	2000-01*	2001-02*
Chapter 21, Statutes of 2000 (transfer to Pierce's Disease Management Account)	\$6,900	—	—
Chapter 589, Statutes of 2000	—	\$125	—
Chapter 1017, Statutes of 2000 (transfer to Agricultural Biomass Utilization Account)	—	2,000	—
Chapter 315, Statutes of 2000 (transfer to Noxious Weed Management Account, Department of Agriculture Fund)	—	5,000	—
Prior year balances available:			
Item 8570-001-0001, Budget Act of 1998, as reappropriated by Item 8570-490, Budget Act of 1999	250	—	—
Chapter 574, Statutes of 1998	135	65	—
Chapter 1010, Statutes of 1999	—	1,792	—
Totals Available	\$81,382	\$91,471	\$87,597
Balance available in subsequent years	-1,857	—	—
Unexpended balance, estimated savings	-173	—	—
TOTALS, EXPENDITURES	\$79,352	\$91,471	\$87,597

**0111 Department of Agriculture Account,
Department of Agriculture Fund ^s****APPROPRIATIONS**

001 Budget Act appropriation	\$10,942	\$12,850	\$13,341
003 Budget Act appropriation (lease payments and insurance)	40	40	40
Food and Agricultural Code Section 221	49,485	56,762	57,358
Food and Agricultural Code Section 226	100	100	100
Allocation for employee compensation	429	187	—
Adjustment per Section 3.60	-270	-325	—
Adjustment per Section 4.60 (Rental Rate)	—	41	—
Revised expenditure authority per Provision 1	800	—	—
Chapter 961, Statutes of 1999	200	200	200
Chapter 315, Statutes of 2000	—	5,000	—
Totals Available	\$61,726	\$74,855	\$71,039
Unexpended balance, estimated savings	-1,179	—	—
Less funding provided by the General Fund	-200	-5,200	-200
TOTALS, EXPENDITURES	\$60,347	\$69,655	\$70,839

0112 Agricultural Pest Control Research Account ^s**APPROPRIATIONS**

011 Budget Act appropriation	\$5	\$5	\$5
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	—	\$5	\$5
Loan repayments from local agencies (ethanol fuel loans) per Food and Agricultural Code Section 505	—	-5	-5
NET TOTALS, EXPENDITURES	—	—	—

0124 California Agricultural Export Promotion Account ^s**APPROPRIATIONS**

Food and Agricultural Code Section 58582 (expenditures)	\$358	\$300	\$300
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0191 Fair and Exposition Fund ^s**APPROPRIATIONS**

001 Budget Act appropriation	\$1,801	\$2,055	\$3,185
011 Budget Act appropriation (for transfer to the General Fund)	(246)	(246)	(246)
Allocation for employee compensation	125	8	—
Adjustment per Section 3.60	-107	-19	—
Adjustment per Section 4.60 (Rental Rate)	—	4	—
TOTALS, EXPENDITURES	\$1,819	\$2,048	\$3,185

0192 Satellite Wagering Account ^s**APPROPRIATIONS**

012 Budget Act appropriation	\$317	\$368	\$372
Allocation for employee compensation	36	—	—
Adjustment per Section 3.60	-22	—	—
TOTALS, EXPENDITURES	\$331	\$368	\$372

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued**0422 Drainage Management Subaccount ^b**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
Water Code Section 78645 (expenditures).....	—	\$1,000	\$1,000

0516 Harbors and Watercraft Revolving Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$930	\$951	\$947
Allocation for employee compensation	6	—	—
Adjustment per Section 3.60	—	-3	—
TOTALS, EXPENDITURES	\$936	\$948	\$947

0601 Department of Agriculture Building Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,354	\$1,361	\$1,360
003 Budget Act appropriation (lease payments and insurance).....	230	230	230
Allocation for employee compensation	14	1	—
Adjustment per Section 3.60	-4	-2	—
Adjustment per Section 4.50	189	—	—
Interest expense on loan from Agriculture Fund pursuant to Food and Agricultural Code Section 625	495	90	90
Totals Available	\$2,278	\$1,680	\$1,680
Less expenditures already reflected in other support appropriations for Department of Food and Agriculture.....	-1,927	-1,680	-1,680
Unexpended balance, estimated savings	-351	—	—
TOTALS, EXPENDITURES	—	—	—

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$3,892	\$3,971	\$3,969
011 Budget Act appropriation.....	—	—	4,926
Allocation for employee compensation	106	3	—
Adjustment per Section 3.60	-60	-12	—
Budget adjustment.....	-548	9,674	—
TOTALS, EXPENDITURES	\$3,390	\$13,636	\$8,895

0995 Reimbursements

Reimbursements	\$9,258	\$10,079	\$9,759
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3010 Pierce's Disease Management Account ^s

APPROPRIATIONS			
Food and Agricultural Code Section 6045 as added by Chapter 21, Statutes of 2000	\$3,904	\$19,570	\$19,570
TOTALS, EXPENDITURES	\$3,904	\$19,570	\$19,570
Less funding provided by the General Fund	-6,900	-6,900	-8,900
Less funding provided by the Federal Trust Fund	—	-9,674	-4,926
NET TOTALS, EXPENDITURES	-\$2,996	\$2,996	\$5,744

3021 Agricultural Biomass Utilization Account ^s

APPROPRIATIONS			
Chapter 1017, Statutes of 2000	—	\$2,000	—
Less funding provided by the General Fund	—	-2,000	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$152,795	\$192,501	\$188,638

**SUMMARY BY OBJECT
2 LOCAL ASSISTANCE**

Grants and Subventions:	1999-00*	2000-01*	2001-02*
County plant pest detection	\$5,015	\$5,015	\$5,030
County plant pest exclusion	5,500	5,500	5,500

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Local Administration:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
County weights and measures activities	\$46	\$46	\$46
County agricultural programs	22,566	26,574	26,499
Other (assistance to local fairs)	21,740	25,384	25,384
TOTALS, EXPENDITURES	<u>\$54,867</u>	<u>\$62,519</u>	<u>\$62,459</u>

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
101 Budget Act appropriation (subventions to counties)	\$10,515	\$10,590	\$10,530
111 Budget Act appropriation (salaries of county agriculture commissioners)	383	383	383
TOTALS, EXPENDITURES	<u>\$10,898</u>	<u>\$10,973</u>	<u>\$10,913</u>

**0111 Department of Agriculture Account,
Department of Agriculture Fund ^s**

APPROPRIATIONS			
Food and Agricultural Code Section 224(c)	\$22,183	\$26,116	\$26,116
Business and Professions Code Section 12539	46	46	46
TOTALS, EXPENDITURES	<u>\$22,229</u>	<u>\$26,162</u>	<u>\$26,162</u>

0191 Fair and Exposition Fund ^s

APPROPRIATIONS			
101 Budget Act appropriation	\$950	\$950	\$950
Business and Professions Code Section 19630 (per Budget Act Item 8570-403)	10,157	13,272	13,272
TOTALS, EXPENDITURES	<u>\$11,107</u>	<u>\$14,222</u>	<u>\$14,222</u>

0192 Satellite Wagering Account ^s

APPROPRIATIONS			
Business and Professions Code Section 19605.9(e)	\$311	\$720	\$720
Business and Professions Code Section 19606.1(a)	9,222	10,020	10,020
Business and Professions Code Section 19606.3	1,100	422	422
TOTALS, EXPENDITURES	<u>\$10,633</u>	<u>\$11,162</u>	<u>\$11,162</u>

TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$54,867</u>	<u>\$62,519</u>	<u>\$62,459</u>
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$207,662	\$255,020	\$251,097

FUND CONDITION STATEMENT**0111 Department of Agriculture Account,
Department of Agriculture Fund ^s**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE	\$32,696	\$40,013	\$31,896
Prior year adjustments	2,457	—	—
Balance, Adjusted	<u>\$35,153</u>	<u>\$40,013</u>	<u>\$31,896</u>

REVENUES AND TRANSFERS

Revenues:			
121200 Other regulatory taxes	9,265	9,336	9,501
125700 Other regulatory licenses and permits	47,212	48,279	48,521
141200 Sales of documents	7	22	22
142500 Miscellaneous services to the public	873	329	332
150300 Income from surplus money investments	2,964	2,684	2,684
150400 Interest income from loans	208	188	188
160400 Sale of fixed assets	2	—	—
161000 Escheat of unclaimed checks and warrants	14	—	—
161400 Miscellaneous revenue	455	132	132
164300 Penalty assessments	4	10	10
Totals, Revenues	<u>\$61,004</u>	<u>\$60,980</u>	<u>\$61,390</u>

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352	\$26,112	\$26,400	\$27,650
F00601 Agriculture Building Fund per Food and Agricultural Code Section 625	320	320	320
Totals, Transfers from Other Funds	\$26,432	\$26,720	\$27,970
Totals, Revenues and Transfers	\$87,436	\$87,700	\$89,360
Totals, Resources	\$122,589	\$127,713	\$121,256
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations	60,547	74,855	71,039
Local Assistance	22,229	26,162	26,162
Totals, Disbursements	\$82,776	\$101,017	\$97,201
Expenditure Reductions:			
8570 Department of Food and Agriculture:			
State Operations:			
Less funding provided by the General Fund	-200	-5,200	-200
Totals, Expenditures	\$82,576	\$95,817	\$97,001
FUND BALANCE	\$40,013	\$31,896	\$24,255
Reserve for economic uncertainties	40,013	31,896	24,255
0112 Agricultural Pest Control Research Account ^s			
BEGINNING BALANCE	\$61	\$65	\$69
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	4	4	4
Totals, Resources	\$65	\$69	\$73
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	-	5	5
Expenditure Reductions:			
8570 Department of Food and Agriculture (State Operations):			
Loan repayments from Ethanol Fuel Loans	-	-5	-5
Totals, Expenditures	-	-	-
FUND BALANCE	\$65	\$69	\$73
Reserve for economic uncertainties	65	69	73
0124 California Agricultural Export Promotion Account ^s			
BEGINNING BALANCE	\$112	\$69	\$37
Prior year adjustments	47	-	-
Balance, Adjusted	\$159	\$69	\$37
REVENUES AND TRANSFERS			
Revenues:			
142500 Miscellaneous services to the public	256	256	256
150300 Income from surplus money investments	12	12	12
Totals, Revenues	\$268	\$268	\$268
Totals, Resources	\$427	\$337	\$305
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture (State Operations)	358	300	300
FUND BALANCE	\$69	\$37	\$5
Reserve for economic uncertainties	69	37	5

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

0191 Fair and Exposition Fund ^s			
	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$2,460	\$8,347	\$8,718
Prior year adjustments	-16	-	-
Balance, Adjusted.....	\$2,444	\$8,347	\$8,718
REVENUES AND TRANSFERS			
Revenues:			
Horse Racing Revenues:			
110900 Fees and Licenses:			
0.63% Fair Horse Racing License Fee (Business and Professions Code Section 19620.1(a))	14,307	12,994	12,994
1% Fair Horse Racing Takeout (Business and Professions Code Section 19614(a)).....	1,275	1,861	1,861
Totals, Horse Racing Fees (Licenses)	\$15,582	\$14,855	\$14,855
111300 Miscellaneous:			
Business and Professions Code Section 19620.1(b):			
Funding for Horse Racing Board operations.....	7,645	6,253	6,260
Funding for Department of Food and Agriculture operations	1,819	2,044	2,037
Funding for fair unemployment insurance payments	950	950	950
Business and Professions Code Section 19620.1(a):			
Specific deposit	265	265	265
Totals, Miscellaneous Revenues	\$10,679	\$9,512	\$9,512
Totals, Horse Racing Revenues.....	\$26,261	\$24,367	\$24,367
Other Revenues:			
150300 Income from surplus money investments	396	396	396
Totals, Revenues.....	\$26,657	\$24,763	\$24,763
Transfers to Other Funds:			
T00100 General Fund per Budget Act Item 8570-011-0191.....	-246	-246	-246
Totals, Transfers to Other Funds.....	-\$246	-\$246	-\$246
Totals, Revenues and Transfers	\$26,411	\$24,517	\$24,517
Totals, Resources	\$28,855	\$32,864	\$33,235
EXPENDITURES			
Disbursements:			
8550 Horse Racing Board (State Operations).....	7,582	7,846	8,152
8570 Department of Food and Agriculture:			
State Operations.....	1,819	2,048	3,185
Local Assistance	11,107	14,222	14,222
9670 Legislative Claims (State Operations).....	-	30	-
Totals, Disbursements	\$20,508	\$24,146	\$25,559
FUND BALANCE.....	\$8,347	\$8,718	\$7,676
Reserve for economic uncertainties	8,347	8,718	7,676
0192 Satellite Wagering Account ^s			
BEGINNING BALANCE.....	\$1,736	\$3,744	\$8,208
REVENUES AND TRANSFERS			
Revenues:			
110900 Horse racing fees—licenses	11,185	14,207	14,207
111100 Horse racing fines and penalties	1,412	1,412	1,412
150300 Income from surplus money investments	375	375	375
Totals, Revenues	\$12,972	\$15,994	\$15,994
Totals, Resources	\$14,708	\$19,738	\$24,202
EXPENDITURES			
Disbursements:			
8570 Department of Food and Agriculture:			
State Operations.....	331	368	372
Local Assistance	10,633	11,162	11,162
Totals, Disbursements.....	\$10,964	\$11,530	\$11,534
FUND BALANCE.....	\$3,744	\$8,208	\$12,668
Reserve for economic uncertainties	3,744	8,208	12,668

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

3010 Pierce's Disease Management Account ^s		1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....		\$0	\$2,996	—
REVENUES AND TRANSFERS				
Revenues:				
161400 Miscellaneous Revenue.....		—	—	\$6,744
Totals, Revenues and Transfers.....		—	—	\$6,744
Totals, Resources.....		—	\$2,996	\$6,744
EXPENDITURES				
Disbursements:				
8570 Department of Food and Agriculture (State Operations).....		3,904	19,570	19,570
Totals, Disbursements.....		\$3,904	\$19,570	\$19,570
Expenditure Reductions:				
8570 Department of Food and Agriculture (State Operations).....		—	—	—
Less funding provided by the General Fund.....		—6,900	—6,900	—8,900
Less funding provided by the Federal Trust Fund.....		—	—9,674	—4,926
Totals, Expenditures.....		—\$2,996	\$2,996	\$5,744
FUND BALANCE.....		\$2,996	—	\$1,000
Reserve for economic uncertainties.....		2,996	—	1,000
3021 Agricultural Biomass Utilization Account ^s				
BEGINNING BALANCE.....		—	—	—
EXPENDITURES				
8570 Department of Food and Agriculture (State Operations).....		—	\$2,000	—
Expenditures Reductions:				
Less funding provided by the General Fund.....		—	—2,000	—
Totals, Expenditures.....		—	—	—
FUND BALANCE.....		—	—	—

CHANGES IN AUTHORIZED POSITIONS				99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions.....				1,724.0	2,121.2	1,934.2	\$70,950	\$81,339	\$77,685
Salary adjustments.....				—	—	—	—	88	95
Totals, Adjusted Authorized Positions.....				1,724.0	2,121.2	1,934.2	\$70,950	\$81,427	\$77,780
Workload and Administrative Adjustments:									
Continuously Appropriated Adjustments:									
Agriculture Plant and Animal Health; Pest									
Prevention; Food Safety Services:									
Plant Health and Pest Prevention:									
Pink Bollworm:							Salary Range		
Plant Diagnostic Lab:									
Permanent.....				—	1.0	1.0	—	39	39
Temporary Help.....				—	—3.1	—3.1	—	—87	—87
Noxious Weed:									
Permanent.....				—	0.5	—	—	28	—
Nursery Services:									
Temporary Help.....				—	1.3	1.3	—	37	37
Fruit Tree and Grapevine									
Improvement:									
Temporary Help.....				—	—	—	—	—	—
Citrus Tree Improvement:									
Overtime.....				—	—0.2	—0.2	—	—2	—2
Quality Cotton:									
Temporary Help.....				—	—	—	—	—1	—1
Overtime.....				—	—	—	—	—5	—4
Non-approved Cotton:									
Temporary Help.....				—	0.7	0.7	—	14	14
Animal, Pest and Disease Prevention:									
Livestock Identification:									
Permanent.....				—	5.0	5.0	—	181	181
Temporary Help.....				—	—5.0	—5.0	—	—181	—181

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Equine Medication Monitoring:				Salary Range		
Permanent.....	—	1.0	1.0	—	\$31	\$31
Temporary Help.....	—	—	—	—	9	9
Program Administration.....	—	—	—	—	—	—
Marketing, Commodities and Agricultural Services:						
Marketing Program Services:						
Temporary Help.....	—	—	—	—	1	1
Grape Crush:						
Temporary Help.....	—	—	—	—	—	—
Overtime.....	—	—	—	—	—	—
Grape Acreage:						
Permanent.....	—	1.0	1.0	—	25	26
Milk Pooling:						
Temporary Help.....	—	—	—	—	1	1
Dairy Marketing:						
Permanent.....	—	-0.3	-0.3	—	-10	-10
Temporary Help.....	—	—	—	—	—	—
Objective Measurement Survey:						
Permanent.....	—	1.0	1.0	—	25	26
Temporary Help.....	—	—	—	—	—	—
Marketing Enforcement:						
Overtime.....	—	—	—	—	-2	-2
Marketing Expenses Administration.....	—	—	—	—	—	—
Food and Agricultural Standards/Inspection Services:						
Research and Education:						
Temporary Help.....	—	—	—	—	5	5
Feed and Livestock:						
Temporary Help.....	—	—	—	—	—	—
Grain and Commodity:						
Permanent.....	—	—	—	—	—	—
Temporary Help.....	—	-3.0	-3.0	—	-87	-87
Overtime.....	—	—	—	—	70	70
Egg Quality:						
Temporary Help.....	—	0.3	0.3	—	15	15
Shipping Point Inspection:						
Temporary Help.....	—	-4.0	-4.0	—	-69	-69
Overtime.....	—	—	—	—	102	102
Wine Grape:						
Temporary Help.....	—	-1.0	-1.0	—	-25	-25
Overtime.....	—	—	—	—	—	—
Garlic and Onion:						
Temporary Help.....	—	—	—	—	-5	-5
Overtime.....	—	—	—	—	—	—
Chemistry Laboratory:						
Permanent.....	—	—	—	—	—	—
Measurement Standards:						
Device Repairmen:						
Temporary Help.....	—	—	—	—	—	—
Weighmaster Enforcement:						
Temporary Help.....	—	1.0	1.0	—	15	15
Petroleum Products:						
Temporary Help.....	—	-1.0	-1.0	—	-7	-7
Registered Services Aging Program:						
Permanent.....	—	1.0	1.0	—	53	53
Totals, Continuously Appropriated						
Adjustments.....	—	-3.8	-4.3	—	\$170	\$145
Reductions in Authorized Positions:						
Plant:						
Temporary Help.....	—	—	-25.3	—	—	—
Animal Health Branch:						
Permanent:						
Vet Med Ofcr IV.....	—	—	-1.0	\$5,114-6,163	—	-73
Vet Med Ofcr.....	—	—	-1.0	3,854-4,872	—	-52
Ofc Techn.....	—	—	-1.0	2,258-2,745	—	-31
Meat and Poultry Inspection:						
Meat Food Inspector.....	—	—	-1.0	2,506-3,469	—	-37
Milk and Dairy Foods Control:						
Permanent:						
Dairy Food Spec.....	—	—	-2.0	2,885-4,371	—	-94
Temporary Help.....	—	—	-11.4	—	—	—

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Marketing:				Salary Range		
Temporary Help	—	—	-2.4	—	—	—
Inspections:						
CA Permanent	—	—	-2.0	—	—	—
Temporary Help	—	—	-104.3	—	—	—
Measurement:						
Temporary Help	—	—	-1.6	—	—	—
Totals, Reductions in Authorized Positions	—	—	-153.0	—	—	-\$287
Totals, Workload and Administrative Adjustments	—	-3.8	-157.3	—	\$170	-\$142
Proposed New Positions:						
PD/EP State Trapping:						
Temporary Help	—	—	-0.4	—	—	-10
Meat and Poultry Inspection:						
Permanent:						
Supvng Special Investigator I	—	—	1.0	\$3,987-4,810	—	55
Sr Special Investigator	—	—	2.0	3,630-4,371	—	100
Ofc Asst-Typing	—	—	1.0	1,835-2,230	—	25
Policy and Planning—CALFED:						
Permanent:						
Special Asst	—	—	0.5	5,937-6,548	—	39
Sr Envirntl Plnr	—	—	1.0	4,772-5,757	—	66
Envirntl Spec III	—	—	3.5	4,047-4,887	—	195
GWSS:						
Permanent/Continuously Appropriated	—	—	36.0	—	—	1,960
Plant Pest and Disease Prevention:						
Preventative Release Program:						
Permanent:						
Area Mgr	—	—	1.0	4,441-5,361	—	61
Sr Insect Biosystematist	—	—	1.0	4,441-5,361	—	61
Assoc Programmer Analyst	—	—	1.0	3,952-4,805	—	55
Programmer II	—	—	1.0	3,451-4,195	—	48
Bus Svcs Ofcr I-Spec	—	—	1.0	3,101-3,805	—	43
Agric Pest Cntrl-Supvr	—	—	1.0	3,063-3,722	—	42
Econ Entomologist A/B	—	—	1.0	2,411-3,579	—	37
Bldg Maint Worker	—	—	1.0	2,726-2,992	—	36
Agric Pest Cntrl Spec	—	—	8.0	2,456-2,985	—	272
Ofc Techn	—	—	1.0	2,258-2,745	—	31
Pest Prev Asst I	—	—	2.0	1,978-2,216	—	52
Temporary:						
Agric Techn III	—	—	2.0	2,139-2,359	—	56
Agric Techn II	—	—	8.0	1,978-2,290	—	213
Agric Techn I	—	—	40.0	1,905-2,207	—	1,027
Agric Aide	—	—	69.0	1,692-1,822	—	1,514
Pest Detection:						
Permanent:						
Econ Entomologist A/B	—	—	4.0	2,411-3,579	—	75
Agric Biological Techn	—	—	1.0	2,350-2,857	—	16
Temporary:						
Agric Techn I	—	—	9.0	1,905-2,207	—	77
Agric Aide	—	—	4.0	1,692-1,822	—	29
Pest Exclusion:						
Permanent:						
Sr Agric Biologist	—	—	2.0	4,449-5,370	—	122
Area Mgr	—	—	1.0	4,441-5,361	—	61
Assoc Agric Biologist	—	—	5.0	3,964-4,778	—	273
Ofc Techn	—	—	1.0	2,258-2,745	—	31
Ag Biologist (Canine Handler)	—	—	8.0	2,411-2,733	—	257
Info Sys Techn	—	—	1.0	2,122-2,339	—	28
Agric Svcs Techn I	—	—	12.0	1,748-2,124	—	290
Permanent:						
Consumer Liaison Ofcr	—	—	1.0	4,545-5,484	—	62
Staff Svcs Analyst	—	—	2.0	2,411-2,932	—	67
Totals, Proposed New Positions	—	—	233.6	—	—	\$7,366
Total Adjustments	—	-3.8	76.3	—	\$258	\$7,319
TOTALS, SALARIES AND WAGES	1,724.0	2,117.4	2,010.5	—	\$81,597	\$85,004

* Dollars in thousands, except in Salary Range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1999-00*	Estimated 2000-01*	Proposed 2001-02*
90 CAPITAL OUTLAY				
Major Budget Adjustments Proposed for 2001-02				
<ul style="list-style-type: none"> • \$719,000 for preliminary plans for a new Greenhouse in Sacramento. • \$11,186,000 for construction for a new Agriculture Inspection Station in Truckee. • \$8,806,000 for construction for a new Agriculture Inspection Station in Yermo. • \$672,000 for preliminary plans and working drawings for a new Agriculture Inspection Station in Dorris. • \$539,000 for preliminary plans for an additional Medfly Rearing Facility in Hawaii. 				
PROGRAM ELEMENTS				
Major Projects				
90.18.001	Relocation—Yermo Agriculture Inspection Station	\$522 ^{Pg}	\$780 ^{Wg}	\$8,806 ^{Cg}
90.80.010	Relocation—Truckee Agriculture Inspection Station	—	533 ^{Wgs}	11,186 ^{Cg}
90.04.010	Relocation—Dorris Agriculture Inspection Station	—	425 ^{As}	672 ^{PWs}
90.19.001	Hawaii Medfly Facility	—	—	539 ^{Pg}
90.47.055	Meadowview Greenhouse Replacement	—	—	719 ^{Pg}
Totals, Major Projects		\$522	\$1,738	\$21,922
Minor Projects				
90.90.010	Minor Projects	\$316	\$198	—
Totals, Minor Projects		\$316	\$198	—
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$838	\$1,936	\$21,922
0001	General Fund	838	1,358	21,250
0042	State Highway Account	—	578	672

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund**

APPROPRIATIONS				
301	Budget Act appropriation	\$1,185	\$1,358	\$21,250
	Unexpended balance, estimated savings	—347	—	—
TOTALS, EXPENDITURES		\$838	\$1,358	\$21,250
0042 State Highway Account ^s				
0042	Budget Account appropriation (expenditures)	—	\$578	\$672
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$838	\$1,936	\$21,922

8620 FAIR POLITICAL PRACTICES COMMISSION

The Fair Political Practices Commission has primary responsibility for the impartial administration, implementation and enforcement of the Political Reform Act of 1974 as well as for the California Political Reform Act of 1996. The objectives of the Political Reform Act are to: (1) ensure that election campaign expenditure data is fully and accurately disclosed so that the voters may be fully informed and to inhibit improper financial practices; (2) regulate the activities of lobbyists and disclose their finances to prevent any improper influencing of public officials; (3) provide for the disclosure of assets and income of public officials which may affect their official actions, to avoid any conflicts of interest; (4) ensure that the state ballot pamphlet contains useful and adequate information so that the voters will not be entirely dependent upon paid advertising for information concerning state measures; (5) eliminate laws and practices that unfairly favor incumbents to provide for fair elections; and, (6) provide adequate mechanisms to public officials and to private citizens to ensure vigorous enforcement of the Acts. The California Political Reform Act of 1996, enforcement of which is currently enjoined by the Federal District Court, places specific limitations on campaign contributions and establishes voluntary spending limits on all state candidates. To fulfill the responsibilities imposed by these Acts, the Commission adopts rules and regulations; establishes procedures to monitor compliance; issues opinions to persons who request them; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the Act; provides assistance to agencies and public officials in administering the Act; investigates possible violations; conducts hearings and applies sanctions provided by the Act; provides technical assistance to state and local agencies in the preparation of conflict of interest codes; and reviews and approves the codes of state agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8620 FAIR POLITICAL PRACTICES COMMISSION—Continued

Chapter 975, Statutes of 2000 created the Bipartisan California Commission on Internet Political Practices to examine issues posed by political activity on the Internet. The legislation requires the Commission to report to the Legislature on specified findings and also appropriated \$220,000 General Fund to defray the costs of the Commission in conducting the study and preparing the report. The 2000–01 budget for the Fair Political Practices Commission reflects expenditures for the funds appropriated by the legislation.

Authority

Government Code, Title 9.

Major Budget Adjustments Included in 2000–01

- \$220,000 appropriated by Chapter 975, Statutes of 2000 to fund the activities of the Bipartisan California Commission on Internet Political Practices.

SUMMARY OF PROGRAM

REQUIREMENTS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 Fair Political Practices Commission....	65.4	76.8	76.8	\$5,719	\$6,564	\$6,593
20 Bipartisan California Commission on Internet Political Practices	–	–	–	–	220	–
TOTALS, PROGRAMS.....	65.4	76.8	76.8	\$5,719	\$6,784	\$6,593
0001 General Fund.....				5,719	6,784	6,593

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	65.4	80.9	80.9	\$3,940	\$4,721	\$4,842
Estimated Salary Savings	–	–4.1	–4.1	–	–236	–242
Net Totals, Salaries and Wages	65.4	76.8	76.8	\$3,940	\$4,485	\$4,600
Staff Benefits	–	–	–	597	848	859
Totals, Personal Services	65.4	76.8	76.8	\$4,537	\$5,333	\$5,459
OPERATING EXPENSES AND EQUIPMENT				\$1,182	\$1,451	\$1,134
TOTALS, EXPENDITURES				\$5,719	\$6,784	\$6,593

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation.....	\$1,884	\$2,728	\$2,721
Government Code Section 83122.....	3,224	3,360	3,372
Government Code Section 85802.....	492	500	500
Allocation for employee compensation	382	24	–
Adjustment per Section 3.60	–248	–48	–
Adjustment per Section 16.00.....	2	–	–
Chapter 975, Statutes of 2000.....	–	220	–
Totals Available	\$5,736	\$6,784	\$6,593
Unexpended balance, estimated savings	–17	–	–
TOTALS, EXPENDITURES (State Operations).....	\$5,719	\$6,784	\$6,593

8640 POLITICAL REFORM ACT OF 1974**Program Objectives Statement**

Government Code Section 83122, as added by the Political Reform Act of 1974 (Proposition 9) and amended by Chapter 1075, Statutes of 1976, requires the Department of Finance, in preparing the state budget and the Budget Bill submitted to the Legislature, to include an item for the support of the Act which indicates: (1) the additional amounts to be appropriated to other state agencies to carry out their duties under the Act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission (FPPC) to carry out its duties under the Act; and (3) in parentheses, for informational purposes, the continuing appropriation of \$1,000,000 made by the Act, adjusted for cost-of-living change made to the FPPC by the Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

Authority

Government Code Section 83122.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8640 POLITICAL REFORM ACT OF 1974—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 Secretary of State	\$722	\$731	\$734
20 Franchise Tax Board	1,272	1,296	1,324
30 Department of Justice	222	222	222
40 Fair Political Practices Commission	(3,308)	(3,360)	(3,372)
Less amount allocated to other departments	-2,216	-2,249	-
TOTALS, PROGRAMS	-	-	\$2,280
0001 General Fund	-	-	2,272
0995 Reimbursements	-	-	8

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$2,157	\$2,251	\$2,272
Secretary of State	(689)	(725)	(726)
Franchise Tax Board	(1,246)	(1,304)	(1,324)
Department of Justice	(222)	(222)	(222)
Allocation for employee compensation	144	3	-
Secretary of State	(53)	(2)	-
Franchise Tax Board	(91)	(1)	-
Adjustment per Section 3.60	-93	-13	-
Secretary of State	(-28)	(-4)	-
Franchise Tax Board	(-65)	(-9)	-
Allocation to Department of Justice (0820)	-222	-222	(222)
Allocation to Secretary of State (0890)	-714	-723	(726)
Allocation to Franchise Tax Board (1730)	-1,272	-1,296	(1,324)
TOTALS, EXPENDITURES	-	-	\$2,272

0995 Reimbursements

Reimbursements	\$8	\$8	\$8
Allocation to Secretary of State (0890)	-8	-8	-
TOTALS, EXPENDITURES	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	-	\$2,280

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, household goods carriers, and for-hire passenger carriers.
2. To make certain that utility companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utility services by requiring applicants to demonstrate financial responsibility and the capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

SUMMARY OF PROGRAM
REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Regulation of Utilities	487.9	580.4	595.2	\$77,927	\$90,641	\$85,469
20 Regulation of Transportation	122.0	134.8	134.8	14,001	13,789	14,673
30.01 Administration	163.2	156.3	156.3	14,987	15,391	17,581
30.02 Administration—distributed to other programs	-	-	-	-14,987	-15,391	-17,581
TOTALS, PROGRAMS	773.1	871.5	886.3	\$91,928	\$104,430	\$100,142

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

		<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0001	General Fund.....	—	\$2,300	\$2,738
0042	State Highway Account, State Transportation Fund.....	\$2,381	2,385	2,544
0046	Public Transportation Account, State Transportation Fund	2,436	2,202	2,357
0412	Transportation Rate Fund.....	1,873	1,858	1,981
0461	Public Utilities Commission Transportation Reimbursement Account.....	7,311	7,344	7,791
0462	Public Utilities Commission Utilities Reimbursement Account.....	58,724	64,090	68,970
0890	Federal Trust Fund	1,002	1,021	1,033
0995	Reimbursements	18,201	23,230	12,728

10 REGULATION OF UTILITIES**Program Objectives Statement**

Utilities in California have traditionally been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from other providers. The Commission regulates utilities to protect the public interest and to ensure fair and impartial rates as well as adequate service facilities. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large. With the transition from a regulated market to a competitive market in the energy and telecommunications industries, the Commission's focus has been shifted from rate regulation to consumer protection, public safety, and market monitoring.

The Commission's objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Major Budget Adjustments Included in 2000-01

- \$2,300,000 General Fund appropriated by Chapter 329, Statutes of 2000 and 25.5 positions to address electrical energy rate stability and conservation.
- \$500,000 Public Utilities Commission Utilities Reimbursement Account and \$500,000 reimbursements to complete review of alternatives to the Carmel River Dam and Reservoir Project as required by Chapter 797, Statutes of 1998.

Major Budget Adjustments Proposed for 2001-02

- \$2,738,000 General Fund and 34.0 positions through June 30, 2004 to provide electrical energy rate stability and conservation pursuant to Chapter 329, Statutes of 2000.
- \$456,000 Public Utilities Commission Utilities Reimbursement Account to provide adequate representation of ratepayer interests in Commission proceedings.
- \$222,000 Public Utilities Commission Utilities Reimbursement Account and 4.0 positions to process informal complaints and inquiries.
- \$682,000 Public Utilities Commission Utilities Reimbursement Account and 4.0 positions to conduct audits of the San Diego Gas and Electric Company pursuant to Chapter 328, Statutes of 2000.
- \$1,977,000 Public Utilities Commission Utilities Reimbursement Account for deferred maintenance projects for the Commission building in San Francisco.
- \$160,000 Public Utilities Commission Utilities Reimbursement Account and 2.0 positions (1.0 position through June 30, 2002) to complete rulemaking proceedings and track ongoing proceedings pursuant to Chapter 856, Statutes of 1996.
- \$749,000 Public Utilities Commission Utilities Reimbursement Account to award intervenor compensation in quasi-legislative rulemaking proceedings.
- \$739,000 Public Utilities Commission Utilities Reimbursement Account to support the higher cost of filled positions.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4.

20 REGULATION OF TRANSPORTATION**Program Objectives Statement**

The Commission regulates various privately owned for-hire passenger transportation companies including railroads, vessels, pipelines, transit guideway systems, and household goods carriers. The Commission protects the public interest in matters relating to rates, service, licenses, and safety issues.

The main responsibilities of the Commission for the Transportation program are to: (1) enforce rates, rules, regulations, and statutory requirements, (2) enforce requirements for permits and licenses to operate transportation services, and (3) ensure safety of rail transit systems and railroad-highway crossings.

Major Budget Adjustment Proposed for 2001-02

- \$227,000 Public Utilities Commission Transportation Reimbursement Account, \$48,000 Transportation Rate Fund, \$75,000 Public Transportation Account, and \$80,000 State Highway Account for deferred maintenance projects for the Commission building in San Francisco.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 REGULATION OF UTILITIES

State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund	—	\$2,300	\$2,738
0462 Public Utilities Commission Utilities Reimbursement Account	\$58,724	64,090	68,970
0890 Federal Trust Fund	1,002	1,021	1,033
0995 Reimbursements	18,201	23,230	12,728
Totals, State Operations	\$77,927	\$90,641	\$85,469

ELEMENT REQUIREMENTS

10.10 Regulation of Rates	40,895	45,737	50,464
State Operations:			
0001 General Fund	—	2,300	2,738
0462 Public Utilities Commission Utilities Reimbursement Account	35,398	38,867	43,158
0995 Reimbursements	5,497	4,570	4,568
10.15 Office of Ratepayer Advocates	10,388	12,497	13,411
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	10,388	8,747	9,661
0995 Reimbursements	—	3,750	3,750
10.20 Service and Facilities	7,195	9,580	9,647
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	7,195	9,580	9,647
10.30 Certification	16,038	19,016	8,080
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	3,334	4,106	3,670
0995 Reimbursements	12,704	14,910	4,410
10.40 Safety	3,411	3,811	3,867
State Operations:			
0462 Public Utilities Commission Utilities Reimbursement Account	2,409	2,790	2,834
0890 Federal Trust Fund	1,002	1,021	1,033

PROGRAM REQUIREMENTS

20 REGULATION OF TRANSPORTATION

State Operations:			
0042 State Highway Account, State Transportation Fund	\$2,381	\$2,385	\$2,544
0046 Public Transportation Fund, State Transportation Fund	2,436	2,202	2,357
0412 Transportation Rate Fund	1,873	1,858	1,981
0461 Public Utilities Commission Transportation Reimbursement Account	7,311	7,344	7,791
Totals, State Operations	\$14,001	\$13,789	\$14,673

ELEMENT REQUIREMENTS

20.10 Regulation of Rates	461	699	731
State Operations:			
0412 Transportation Rate Fund	267	266	289
0461 Public Utilities Commission Transportation Reimbursement Account	194	433	442
20.20 Service and Facilities	2,321	2,302	2,640
State Operations:			
0412 Transportation Rate Fund	850	842	895
0461 Public Utilities Commission Transportation Reimbursement Account	1,471	1,460	1,745
20.30 Licensing	2,913	2,809	3,087
State Operations:			
0412 Transportation Rate Fund	756	750	797
0461 Public Utilities Commission Transportation Reimbursement Account	2,157	2,059	2,290
20.40 Safety	8,306	7,979	8,215
State Operations:			
0042 State Highway Account, State Transportation Fund	2,381	2,385	2,544
0046 Public Transportation Fund, State Transportation Fund	2,436	2,202	2,357
0461 Public Utilities Commission Transportation Reimbursement Account	3,489	3,392	3,314
TOTALS, EXPENDITURES (State Operations)	\$91,928	\$104,430	\$100,142

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	773.1	914.5	911.5	\$47,153	\$56,000	\$56,920
Total Adjustments	—	25.5	44.0	—	1,659	2,760
Estimated Salary Savings	—	-68.5	-69.2	—	-1,960	-2,246
Net Totals, Salaries and Wages	773.1	871.5	886.3	\$47,153	\$55,699	\$57,434
Staff Benefits	—	—	—	7,919	8,038	8,178
Totals, Personal Services	773.1	871.5	886.3	\$55,072	\$63,737	\$65,612
OPERATING EXPENSES AND EQUIPMENT				\$31,843	\$35,650	\$29,494
SPECIAL ITEMS OF EXPENSE						
Base rental and fees/insurance				5,013	5,043	5,036
TOTALS, EXPENDITURES				\$91,928	\$104,430	\$100,142

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$2,738
Chapter 329, Statutes of 2000	—	\$2,300	—
TOTALS, EXPENDITURES	—	\$2,300	\$2,738

0042 State Highway Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$2,324	\$2,402	\$2,544
Allocation for employee compensation	166	5	—
Adjustment per Section 3.60	-110	-22	—
Adjustment per Section 16.00	1	—	—
TOTALS, EXPENDITURES	\$2,381	\$2,385	\$2,544

0046 Public Transportation Account,
State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$2,377	\$2,217	\$2,357
Allocation for employee compensation	168	5	—
Adjustment per Section 3.60	-110	-20	—
Adjustment per Section 16.00	1	—	—
TOTALS, EXPENDITURES	\$2,436	\$2,202	\$2,357

0412 Transportation Rate Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1,685	\$1,719	\$1,831
003 Budget Act appropriation	151	151	150
Allocation for employee compensation	115	4	—
Adjustment per Section 3.60	-78	-16	—
Adjustment per Section 16.00	1	—	—
Totals Available	\$1,874	\$1,858	\$1,981
Unexpended balance, estimated savings	-1	—	—
TOTALS, EXPENDITURES	\$1,873	\$1,858	\$1,981

0461 Public Utilities Commission Transportation
Reimbursement Account ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$6,600	\$6,835	\$7,237
003 Budget Act appropriation	555	556	554

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Allocation for employee compensation	\$465	\$15	—
Adjustment per Section 3.60	-307	-62	—
Adjustment per Section 16.00	3	—	—
Totals Available	\$7,316	\$7,344	\$7,791
Unexpended balance, estimated savings	-5	—	—
TOTALS, EXPENDITURES	\$7,311	\$7,344	\$7,791

**0462 Public Utilities Commission Utilities
Reimbursement Account ^s**

APPROPRIATIONS

001 Budget Act appropriation	\$52,836	\$59,186	\$64,638
003 Budget Act appropriation	4,335	4,337	4,332
Allocation for employee compensation	3,726	143	—
Allocation for contingencies or emergencies	—	500	—
Adjustment per Section 3.60	-2,455	-540	—
Adjustment per Section 4.60 (Rental Rate)	—	3	—
Adjustment per Section 16.00	23	—	—
Chapter 886, Statutes of 1998	814	—	—
Chapter 568, Statutes of 1999	135	—	—
Prior year balances available:			
Chapter 886, Statutes of 1998	—	462	—
Chapter 568, Statutes of 1999	—	1	1
Totals Available	\$59,414	\$64,092	\$68,971
Balance available in subsequent years	-463	-1	-1
Unexpended balance, estimated savings	-227	-1	—
TOTALS, EXPENDITURES	\$58,724	\$64,090	\$68,970

0890 Federal Trust Fund**APPROPRIATIONS**

001 Budget Act appropriation	\$977	\$1,028	\$1,033
Allocation for employee compensation	69	2	—
Adjustment per Section 3.60	-44	-9	—
TOTALS, EXPENDITURES	\$1,002	\$1,021	\$1,033

0995 Reimbursements

Reimbursements	\$18,201	\$23,230	\$12,728
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$91,928	\$104,430	\$100,142

FUND CONDITION STATEMENT

**0051 Propane Safety Inspection and Enforcement
Program Trust Fund ^s**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE	\$134	\$214	—
REVENUES AND TRANSFERS			
Revenues:			
120600 Quarterly Public Utilities Commission Fees	76	70	\$70
164300 Penalty assessments	4	—	—
Totals, Revenues	\$80	\$70	\$70
Transfers to Other Funds:			
T00462 Public Utilities Commission Utilities Reimbursement Account per Public Utilities Code Section 4458	—	-284	-70
Totals, Transfers to Other Funds	—	-284	-70
Totals, Revenues and Transfers	\$80	-\$214	—
Totals, Resources	\$214	—	—
FUND BALANCE	\$214	—	—
Reserve for economic uncertainties	214	—	—

0412 Transportation Rate Fund ^s

BEGINNING BALANCE	\$623	\$616	\$543
Prior year adjustments	86	—	—
Balance, Adjusted	\$709	\$616	\$543

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued**REVENUES AND TRANSFERS**

Revenues:

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
120600 Quarterly Public Utilities Commission fees	\$1,671	\$1,670	\$1,670
125700 Other regulatory licenses and permits	64	65	65
141200 Sales of documents	21	20	20
150300 Income from surplus money investments	41	40	40
161000 Escheat of unclaimed checks and warrants	3	—	—

Totals, Revenues	\$1,800	\$1,795	\$1,795
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Transfers to Other Funds:

T00293 Motor Carrier Safety Improvement Fund per Public Utilities Code Section 5003.1	—20	—10	—10
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Totals, Transfers to Other Funds	—\$20	—\$10	—\$10
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Totals, Revenues and Transfers	\$1,780	\$1,785	\$1,785
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Totals, Resources	\$2,489	\$2,401	\$2,328
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EXPENDITURES

Disbursements:

8660 Public Utilities Commission (State Operations)	1,873	1,858	1,981
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FUND BALANCE

Reserve for economic uncertainties	616	543	347
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**0461 Public Utilities Commission Transportation
Reimbursement Account ***

BEGINNING BALANCE	\$4,152	\$4,951	\$4,317
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Prior year adjustments	8	—	—
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Balance, Adjusted	\$4,160	\$4,951	\$4,317
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REVENUES AND TRANSFERS

Revenues:

120600 Quarterly Public Utilities Commission fees	7,096	5,720	5,220
Vessel operators	(160)	(160)	(160)
Passenger vehicle operators	(3,891)	(2,095)	(1,568)
Pipeline corporations	(62)	(61)	(61)
Railroad corporations	(2,971)	(3,392)	(3,419)
Commercial air operators	(12)	(12)	(12)
120700 Penalties on quarterly Public Utilities Commission Fees	1	—	—
125700 Other regulatory licenses and permits	854	850	850
150300 Income from surplus money investments	147	140	140
161000 Escheat of unclaimed checks and warrants	4	—	—

Totals, Revenues and Transfers	\$8,102	\$6,710	\$6,210
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Totals, Resources	\$12,262	\$11,661	\$10,527
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EXPENDITURES

Disbursements:

8660 Public Utilities Commission (State Operations)	7,311	7,344	7,791
Vessel operators	(158)	(156)	(160)
Passenger vehicle operators	(4,016)	(3,730)	(4,249)
Pipeline corporations	(62)	(56)	(58)
Railroad corporations	(3,065)	(3,392)	(3,314)
Commercial air operators	(10)	(10)	(10)

Totals, Disbursements	\$7,311	\$7,344	\$7,791
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FUND BALANCE

Reserve for economic uncertainties	\$4,951	\$4,317	\$2,736
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**0462 Public Utilities Commission Utilities
Reimbursement Account ***

BEGINNING BALANCE	\$19,861	\$25,319	\$23,878
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Prior year adjustments	1,324	—	—
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Balance, Adjusted	\$21,185	\$25,319	\$23,878
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REVENUES AND TRANSFERS

Revenues:

120600 Quarterly Public Utilities Commission fees:			
Utility fees	63,388	63,410	63,410
Electric corporations	(21,593)	(21,600)	(21,600)
Gas and heat corporations	(12,390)	(12,400)	(12,400)

* Dollars in thousands, except in Salary Range.

8660 PUBLIC UTILITIES COMMISSION—Continued

	1999-00*	2000-01*	2001-02*
Telephone and telegraph corporations	(\$19,145)	(\$19,150)	(\$19,150)
Water and sewer system corporations.....	(10,260)	(10,260)	(10,260)
141200 Sales of documents.....	109	100	100
150300 Income from surplus money investments.....	642	650	650
161000 Escheat of unclaimed checks and warrants.....	7	—	—
161400 Miscellaneous revenue.....	5	—	—
Totals, Revenues	\$64,151	\$64,160	\$64,160
Transfers from Other Funds:			
F00051 Propane Safety Inspection and Enforcement Program Trust Fund, per Public Utilities Code Section 4458.....	—	284	70
Totals, Revenues and Transfers.....	\$64,151	\$64,444	\$64,230
Totals, Resources	\$85,336	\$89,763	\$88,108
EXPENDITURES			
Disbursements:			
8660 Public Utilities Commission (State Operations).....	58,724	64,090	68,970
Electric corporations.....	(20,458)	(22,172)	(25,739)
Gas and heat corporations	(11,122)	(12,217)	(12,657)
Telephone and telegraph corporations	(17,034)	(18,996)	(19,989)
Water and sewer system corporations	(10,110)	(10,705)	(10,585)
8770 Electricity Oversight Board (State Operations)	1,293	1,795	3,460
Totals, Disbursements	\$60,017	\$65,885	\$72,430
FUND BALANCE.....	\$25,319	\$23,878	\$15,678
Reserve for economic uncertainties	25,319	23,878	15,678

CHANGES IN

AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	773.1	914.5	911.5	\$47,153	\$56,000	\$56,920
Salary adjustments.....	—	—	—	—	22	22
Totals, Adjusted Authorized Positions	773.1	914.5	911.5	\$47,153	\$56,022	\$56,942
Proposed New Positions:						
Executive Division:				Salary Range		
Counsel III ¹	—	0.8	1.0	6,573-8,111	66	88
Consumer Services Division:						
Consumer Affs Rep	—	—	4.0	2,959-3,956	—	166
Office of Ratepayer Advocates:						
Sr Utilities Engr-Spec ¹	—	0.8	1.0	5,087-6,181	51	68
Reg Analyst III ²	—	2.2	3.0	4,506-5,479	140	180
Financial Examiner III ¹	—	0.8	1.0	4,103-4,986	41	55
Legal Division:						
Counsel III ³	—	3.0	4.0	6,573-8,111	264	352
Sr Legal Typist ²	—	2.2	3.0	2,304-3,129	76	98
Administrative Law Judge Division:						
Adm Law Judge II ^{2, 4}	—	2.2	4.0	7,062-8,545	218	375
Legal Analyst	—	—	1.0	3,418-4,155	—	45
Sr Legal Typist ²	—	2.2	3.0	2,304-3,129	76	98
Energy Division:						
Prog & Proj Supvr ¹	—	0.8	1.0	5,583-6,786	56	74
Prin Financial Examiner	—	—	1.0	6,032-6,651	—	76
Sr Utilities Engr-Spec ⁵	—	3.7	5.0	5,087-6,181	248	338
Financial Examiner IV	—	—	3.0	4,949-6,015	—	197
Reg Analyst III ⁶	—	5.3	7.0	4,506-5,479	319	419
Financial Examiner III ⁷	—	1.5	2.0	4,103-4,986	82	109
Totals, Proposed New Positions.....	—	25.5	44.0	—	\$1,637	\$2,738
Total Adjustments	—	25.5	44.0	—	\$1,659	\$2,760
TOTALS, SALARIES AND WAGES	773.1	940.0	955.5	\$47,153	\$57,659	\$59,680

¹ 1.0 position limited to 6/30/04.² 3.0 positions limited to 6/30/04.³ 4.0 positions limited to 6/30/04.⁴ 1.0 position limited to 6/30/02.⁵ 5.0 positions limited to 6/30/04.⁶ 7.0 positions limited to 6/30/04.⁷ 2.0 positions limited to 6/30/04.

8690 SEISMIC SAFETY COMMISSION

Program Objectives

The mission of the Seismic Safety Commission is to improve the well-being of the people of California through cost-effective measures that lower earthquake risk to life and property. To accomplish this, the Commission works with federal, state, and local agencies as well as the private sector on a variety of activities that guide and stimulate earthquake risk reduction and management. The 17 appointed Commissioners provide state government with policy guidance, topical expertise, and perspectives from the private sector, academia, and local government. The Commission is responsible for: (1) advising the Legislature and the Administration on seismic safety policies and issues; (2) maintaining and encouraging the implementation of the state's five-year Earthquake Hazard Reduction Program (California at Risk); (3) reviewing the adequacy of earthquake safety policies and programs carried out by state and local agencies; (4) using existing knowledge and conducting studies where necessary to develop and publish information to improve the performance of state-owned buildings pursuant to the authority provided by Proposition 122; (5) preparing and disseminating guides to the public identifying earthquake weaknesses and other issues related to residential and commercial buildings; (6) implementing the Unreinforced Masonry Building Law—which requires local governments to adopt a mitigation program for potentially hazardous buildings; (7) preparing a five-year earthquake research plan that specifies the research California needs to improve safety and foster the development and use of new technologies; and (8) seeking new information and insights from the scientific and engineering communities and from studies of damaging earthquakes and applying this information to reduce California's risk.

Major Budget Adjustment Proposed for 2001–02

- \$230,000 (\$70,000 General Fund and \$160,000 Reimbursements) and 0.5 Senior Engineer to expand the Seismic Retrofit Practices Implementation Program, and to sponsor workshops to train building officials in the latest seismic retrofit technology.

Authority

Government Code, Chapter 13, Sections 8870 through 8876 and 8890 through 8899.5.

SUMMARY OF PROGRAM

REQUIREMENTS	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
10 Seismic Safety	6.3	9.7	10.1	\$886	\$1,099	\$1,215
0001 General Fund				779	919	980
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990				72	105	—
0995 Reimbursements				35	75	235

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99–00	00–01	01–02	1999–00*	2000–01*	2001–02*
Authorized Positions (Equals Sch. 7A)	6.3	9.8	8.8	\$387	\$606	\$569
Total Adjustments	—	—	1.5	—	—	71
Estimated Salary Savings	—	–0.1	–0.2	—	–10	–10
Net Totals, Salaries and Wages	6.3	9.7	10.1	\$387	\$596	\$630
Staff Benefits	—	—	—	72	85	92
Totals, Personal Services	6.3	9.7	10.1	\$459	\$681	\$722
OPERATING EXPENSES AND EQUIPMENT				\$427	\$418	\$493
TOTALS, EXPENDITURES				\$886	\$1,099	\$1,215

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation (moved from Item 3580-001-0001)	\$796	—	—
001 Budget Act appropriation	—	\$821	\$980
011 Budget Act appropriation (For transfer to Earthquake Emergency Investigations Account—0257)	—	100	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8690 SEISMIC SAFETY COMMISSION—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Allocation for employee compensation	\$44	\$3	—
Adjustment per Section 3.60	—33	—5	—
Totals Available	\$807	\$919	\$980
Unexpended balance, estimated savings	—28	—	—
TOTALS, EXPENDITURES	\$779	\$919	\$980
0257 Earthquake Emergency Investigations Account, Natural Disaster Assistance Fund ^s			
APPROPRIATIONS			
Government Code Section 8690.25 and 8690.45	—	\$100	—
TOTALS, EXPENDITURES	—	\$100	—
Less funding provided by the General Fund	—	—100	—
NET TOTALS, EXPENDITURES	—	—	—
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990 ^b			
APPROPRIATIONS			
011 Budget Act appropriation (moved from Item 3580-001-0001)	\$73	—	—
011 Budget Act appropriation	—	\$105	—
Totals Available	\$73	\$105	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	\$72	\$105	—
0995 Reimbursements			
Reimbursements	\$35	\$75	\$235
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$886	\$1,099	\$1,215

FUND CONDITION STATEMENT**0257 Earthquake Emergency Investigations Account,
Natural Disaster Assistance Fund ^s**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
BEGINNING BALANCE.....	—	—	—
EXPENDITURES			
Disbursements:			
8690 Seismic Safety Commission (State Operations).....	—	\$100	—
Expenditure Reduction:			
8690 Seismic Safety Commission (State Operations)	—	—100	—
Less funding provided by the General Fund	—	—100	—
FUND BALANCE.....	—	—	—

CHANGES IN**AUTHORIZED POSITIONS**

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Totals, Authorized Positions	6.3	9.8	8.8	\$387	\$606	\$569
Proposed New Positions:				Salary Range		
Sr Engr.....	—	—	0.5	41.07 hr	—	40
Ofc Techn.....	—	—	1.0	2,348-2,855	—	31
Totals, Proposed New Positions	—	—	1.5	—	—	\$71
Total Adjustments.....	—	—	1.5	—	—	\$71
TOTALS, SALARIES AND WAGES	6.3	9.8	10.3	\$387	\$606	\$640

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD

The California Victim Compensation and Government Claims Board, formerly known as the Board of Control (Government Code Sections 130900 and 130901 amended by Chapter 1016, Statutes of 2000) consists of three members: the Director of General Services who serves as the chair, the State Controller, and a public member appointed by the Governor. The primary objectives of the California Victim Compensation and Government Claims Board are to:

1. Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
2. Consider and settle all civil claims against the State in an equitable manner and to reduce the number of items requiring legislative review or judicial adjudication.
3. Provide equitable travel allowances to certain State government officials.
4. Respond to bid protests against the State alleging improper or unfair acts of state agencies in the procurement of supplies and equipment.
5. Provide for reimbursement of counties' expenditures for special elections, called for by the Governor to fill vacant seats in the Legislature and Congress.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270 and 13920; Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Safety Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
11 Citizens Indemnification	228.7	242.3	175.3	\$120,866	\$141,714	\$135,229
12 Quality Assurance and Revenue						
Recovery Division	—	—	62.7	—	—	8,676
21 Disaster Relief Claim Program	0.1	0.2	0.2	19	19	19
31 Civil Claims Against the State	13.0	13.2	13.2	921	938	942
41 Citizens Benefiting the Public (Good Samaritans)	—	—	—	10	20	20
51 Administration	86.8	105.8	102.9	8,469	10,639	7,167
Distributed Administration	—	—	—	-8,469	-10,639	-7,167
71 Counties' Special Election						
Reimbursements	—	—	—	—	1,104	1,104
98 State-Mandated Local Programs	—	—	—	—	—	—
TOTALS, PROGRAMS	328.6	361.5	354.3	\$121,816	\$143,795	\$145,990
0001 General Fund				879	2,442	2,046
0113 Missing Children Reward Fund				—	2	2
0214 Restitution Fund				99,773	121,706	124,297
0890 Federal Trust Fund				21,103	19,626	19,626
0995 Reimbursements				61	19	19

11 CITIZENS INDEMNIFICATION

Program Objectives Statement

This program indemnifies those citizens who are injured and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the Board for program benefits. Staff investigate the claim to determine eligibility and present a recommendation to the Board for action on the claim. The Board currently contracts with 20 local Victim/Witness Assistance Centers to process a portion of these claims. By statute, the program is the payor of last resort. As such, staff are required to identify/deduct "other sources" of reimbursement for expenses included on a claim.

Major Budget Adjustment Included in 2000-01

- \$2,916,000 Restitution Fund for increased costs associated with local agency contracts to process claims for victims of crime.

Major Budget Adjustments Proposed for 2001-02

- \$2,916,000 Restitution Fund for increased costs associated with local agency contracts to process claims for victims of crime.
- \$1,300,000 Restitution Fund to establish a Claims Review Unit, pursuant to federal audit requirements, through a redirection of claims processing duties to the local level and increasing existing local agency contracts.

12 QUALITY ASSURANCE AND REVENUE RECOVERY DIVISION

Program Objectives Statement

The Quality Assurance and Revenue Recovery Division (Division) serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from overpayments made in the Victims of Crime Program, liens filed on civil suits and workers' compensation cases, and restitution fines and orders. The Division's primary emphasis is to educate/instruct the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The Branch is also responsible for coordinating restitution-related activities at the State level with the Youth and Adult Correctional Agency and the Attorney General's Office.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**21 DISASTER RELIEF CLAIM PROGRAM****Program Objectives Statement**

This program allows reimbursement to claimants for personal injury and property damage as a result of a natural or environmental disaster.

31 CIVIL CLAIMS AGAINST THE STATE**Program Objectives Statement**

This program receives, processes and investigates all claims for money or damages filed against the State. Tort liability claims approved by the Board are usually paid from funds appropriated for that purpose. Equity claims approved by the Board are referred to the Legislature for funding and payment authority in one of two omnibus claims bills sponsored by the Board.

41 CITIZENS BENEFITING THE PUBLIC**Program Objectives Statement**

This program reimburses persons who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death ("Good Samaritans").

51.01 ADMINISTRATION**Program Objectives Statement**

The administrative function provides support and direction to Board staff in response to the program goals established by the Board; serves as liaison between the Legislature and the Board; provides personnel, budget, legislative, audit, data processing, and business services to all programs under the Board's jurisdiction; and acts on behalf of the Board as specifically delegated.

71 COUNTIES SPECIAL ELECTION REIMBURSEMENTS**Program Objectives Statement**

Chapter 790, Statutes of 1999 (AB 547), provided that expenses, authorized and necessarily incurred in conducting special elections proclaimed by the Governor to fill a legislative vacancy(ies) at the federal or state level are to be reimbursed by the State.

98 STATE-MANDATED LOCAL PROGRAMS**Program Objectives Statement**

Chapter 1123, Statutes of 1977 (AB 1206), requires that probation officers determine whether a defendant is required to pay a certain fine and recommend whether the court should require, as a condition of probation, restitution to the victim or payment to the Restitution Fund. Counties are reimbursed for the time it takes the probation officers to make the determination. Pursuant to Section 17581 of the Government Code, this mandate has been suspended since fiscal year 1990–91 and is again proposed to be suspended in 2001–02.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****11 CITIZENS INDEMNIFICATION**

State Operations:	1999–00*	2000–01*	2001–02*
0113 Missing Children Reward Fund	—	\$2	\$2
0214 Restitution Fund	\$99,763	122,086	115,601
0890 Federal Trust Fund	21,103	19,626	19,626
Totals, State Operations	\$120,866	\$141,714	\$135,229

PROGRAM REQUIREMENTS**12 QUALITY ASSURANCE AND REVENUE RECOVERY**

State Operations:			
0214 Restitution Fund	—	—	\$8,676
Totals, State Operations	—	—	\$8,676

PROGRAM REQUIREMENTS**21 DISASTER RELIEF CLAIM PROGRAM**

State Operations:			
0995 Reimbursements	\$19	\$19	\$19
Totals, State Operations	\$19	\$19	\$19

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**PROGRAM REQUIREMENTS****31 CIVIL CLAIMS AGAINST THE STATE**

State Operations:	1999-00*	2000-01*	2001-02*
0001 General Fund	\$860	\$938	\$942
0995 Reimbursements	61	—	—
Totals, State Operations	\$921	\$938	\$942

PROGRAM REQUIREMENTS**41 CITIZENS BENEFITING THE PUBLIC**

State Operations:			
0214 Restitution Fund	\$10	\$20	\$20
Totals, State Operations	\$10	\$20	\$20

PROGRAM REQUIREMENTS**51 ADMINISTRATION, REVENUE RECOVERY AND COMPLIANCE**

51.01 Administration	\$3,678	\$3,825	\$6,828
51.02 Distributed Administration	-8,469	-10,639	-7,167
51.03 Executive Office	390	919	339
51.04 Revenue Recovery and Compliance Branch	4,401	5,895	—
Net Totals, Administration	—	—	—

PROGRAM REQUIREMENTS**71 COUNTIES SPECIAL ELECTIONS REIMBURSEMENT**

Local Assistance:			
0001 General Fund	—	\$1,104	\$1,104
Totals, Local Assistance	—	\$1,104	\$1,104

PROGRAM REQUIREMENTS**98 STATE-MANDATED LOCAL PROGRAMS**

Local Assistance:			
0214 Restitution Fund	—	—	—
Totals, Local Assistance	—	—	—

TOTAL EXPENDITURES

State Operations	\$121,816	\$142,691	\$144,886
Local Assistance	—	1,104	1,104
TOTALS, EXPENDITURES	\$121,816	\$143,795	\$145,990

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	328.6	380.5	379.5	\$14,986	\$16,671	\$17,013
Total Adjustments	—	—	-6.5	—	21	24
Estimated Salary Savings	—	-19.0	-18.7	—	-839	-845
Net Totals, Salaries and Wages	328.6	361.5	354.3	\$14,986	\$15,853	\$16,192
Staff Benefits	—	—	—	3,138	3,386	3,171
Totals, Personal Services	328.6	361.5	354.3	\$18,124	\$19,239	\$19,363
OPERATING EXPENSES AND EQUIPMENT				\$17,995	\$21,715	\$21,549
SPECIAL ITEMS OF EXPENSE						
Board of Control Claims:						
Victims of Crime				85,687	101,715	103,952
Missing Children Reward Claims				—	2	2
Citizens Benefiting the Public (Good Samaritans)				10	20	20
TOTALS, EXPENDITURES				\$121,816	\$142,691	\$144,886

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$902	\$1,341	\$942
Allocation for employee compensation	46	1	—
Adjustment per Section 3.60	-27	-4	—
Totals Available	\$921	\$1,338	\$942
Unexpended balance, estimated savings	-42	—	—
TOTALS, EXPENDITURES	\$879	\$1,338	\$942

0113 Missing Children Reward Fund ^s

APPROPRIATIONS			
Government Code Section 13974.1 (expenditures)	—	\$2	\$2

0214 Restitution Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$32,916	\$35,748	\$39,951
002 Budget Act appropriation.....	20	20	20
Government Code Section 13967.....	61,260	77,889	80,000
Government Code Section 13966.01(F).....	4,240	4,200	4,326
Allocation for employee compensation	1,896	66	—
Allocation for contingencies and emergencies	445	—	—
Revised expenditure authority per Provision 1	—	2,916	—
Adjustment per Section 3.60	-881	-133	—
Adjustment per Section 16.00.....	11	—	—
Transfer to Legislative Claims (9670).....	-2	—	—
Chapter 1016, Statutes of 2000	—	1,000	—
Totals Available	\$99,905	\$121,706	\$124,297
Unexpended balance, estimated savings	-132	—	—
TOTALS, EXPENDITURES	\$99,773	\$121,706	\$124,297

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$21,245	\$18,046	\$19,626
Budget adjustment.....	-142	1,580	—
TOTALS, EXPENDITURES	\$21,103	\$19,626	\$19,626

0995 Reimbursements

Reimbursements	\$61	\$19	\$19
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$121,816	\$142,691	\$144,886

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

SPECIAL ITEMS OF EXPENSE	1999-00*	2000-01*	2001-02*
State-mandated local programs	—	—	—
Counties Special Election Reimbursement.....	—	\$1,104	\$1,104
TOTALS, EXPENDITURES	—	\$1,104	\$1,104

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation.....	—	\$1,104	\$1,104
295 Budget Act appropriation (State Mandates)	\$0 ¹	0 ¹	0 ¹
TOTALS, EXPENDITURES	—	\$1,104	\$1,104

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued**0214 Restitution Fund ^s**

APPROPRIATIONS

Prior year balances available:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Chapter 748, Statutes of 1996 (State Mandates)	\$1	—	—
Totals Available	\$1	—	—
Unexpended balance, estimated savings	—1	—	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	—	\$1,104	\$1,104
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$121,816	\$143,795	\$145,990

¹ Suspended mandates.**FUND CONDITION STATEMENT****0113 Missing Children Reward Fund ^s**

BEGINNING BALANCE.....	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
	\$22	\$22	\$20
EXPENDITURES			
Disbursements:			
8700 California Victim Compensation and Government Claims Board			
(Administrative Charges) (State Operations).....	—	2	2
FUND BALANCE.....	\$22	\$20	\$18
Reserve for economic uncertainties	22	20	18

0214 Restitution Fund ^s

BEGINNING BALANCE.....	\$66,850	\$77,553	\$53,999
Prior year adjustments	9,061	—	—
Balance, Adjusted.....	\$75,911	\$77,553	\$53,999
REVENUES AND TRANSFERS			
Revenues:			
Fines and Penalties:			
130800 Penalties on felony convictions	38,011	38,000	38,000
Penalties on felony convictions—Children Trust	(3)	(3)	(3)
Penalties on felony convictions—DRF	(801)	(797)	(797)
130900 Fines—crimes of public offense	8,739	8,700	8,700
142500 Miscellaneous services to the public.....	2	5	5
161000 Escheat of unclaimed checks and warrants	465	200	200
161400 Miscellaneous Revenue	3	—	—
164300 Penalty assessments (traffic and criminal convictions)	53,266	55,985	58,646
164400 Civil and criminal violation assessment	1,668	1,700	1,700
Totals, Revenues.....	\$102,154	\$104,590	\$107,251
Totals, Resources	\$178,065	\$182,143	\$161,250
EXPENDITURES			
Disbursements:			
0820 Department of Justice (Per Chapter 507, Statutes of 1997):			
State Operations	181	64	59
Local Assistance	556	5,635	2,941
4440 Department of Mental Health:			
State Operations	—	739	735
8700 California Victim Compensation and Government Claims Board:			
State Operations:			
Administration/operation of Victims and Restitution Programs	26,634	25,821	24,822
Joint Power Allocation for Victims and Restitution Programs	7,629	13,776	15,129
Citizens Benefiting the Public	10	20	20
Payment of Claims for Victims/Citizens	61,260	77,889	80,000
Government Code Section 13966.01F.....	4,240	4,200	4,326
Totals, California Victim Compensation and Government Claims Board (State Operations)	\$99,773	\$121,706	\$124,297

* Dollars in thousands, except in Salary Range.

8700 CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD—Continued

	1999-00*	2000-01*	2001-02*
Local Assistance (Chapter 748, Statutes of 1996) (State Mandates).....	—	—	—
9670 Legislative Claims (State Operations).....	\$2	—	—
Totals, Disbursements	\$100,512	\$128,144	\$128,032
FUND BALANCE.....	\$77,553	\$53,999	\$33,218
Reserve for economic uncertainties	77,553	53,999	33,218

CHANGES IN**AUTHORIZED POSITIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	328.6	380.5	379.5	\$14,986	\$16,671	\$17,013
Salary adjustments.....	—	—	—	—	21	24
Totals, Adjusted Authorized Positions	328.6	380.5	379.5	\$14,986	\$16,692	\$17,037
Reduction in Authorized Positions:						
Excess Vacant Position Analysis:				Salary Range		
Crime Victims Resolution Supvr	—	—	-1.0	3,291-3,955	—	—
Crime Victims Resolution Ofcr	—	—	-2.5	2,438-3,644	—	—
Prog Techn II	—	—	-1.0	2,258-2,746	—	—
Ofc Techn-Typing	—	—	-1.0	2,258-2,745	—	—
Ofc Asst-Gen	—	—	-1.0	1,775-2,370	—	—
Total.....	—	—	-6.5	—	—	—
Total Adjustments	—	—	-6.5	—	\$21	\$24
TOTALS, SALARIES AND WAGES	328.6	380.5	373.0	\$14,986	\$16,692	\$17,037

8750 COMMISSION ON LOCAL GOVERNANCE FOR THE 21ST CENTURY

Chapter 943, Statutes of 1997, as amended by Chapter 1038, Statutes of 1998, created the Commission on Local Governance for the 21st Century to conduct a thorough investigation of the policies, practices, and statutes affecting the organization and boundaries of California's local agencies. This is to be accomplished by:

1. Reviewing current statutes regarding the policies, criteria, procedures, and precedents for city, county, and special district boundary changes.
2. Recommending proposals to add criteria to increase citizen and community participation in city, county, and special district governments.
3. Recommending proposals to ensure conformity with the requirements of federal law, including, but not limited to, the federal Voting Rights Act of 1965.
4. Making recommendations for statutory changes, if any.

The Commission consists of 15 members: 9 appointed by the Governor and 3 each by the Assembly Committee on Rules and the Senate Committee on Rules. The Governor's appointments include city, county, special district, and local agency formation commission representatives. Members of the commission have proven academic or professional experience in demography, urban economics, land use, planning, public finance, and legal aspects of local agency organization and boundaries. This commission sunset on July 1, 2000. Chapter 943 required that the commission report to the Legislature and Governor by December 31, 1999.

Authority

Government Code Section 56302.

SUMMARY OF PROGRAM**REQUIREMENTS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Commission on Local Governance for the 21st Century (General Fund) ..	4.0	—	—	\$465	—	—

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	4.2	—	—	\$286	—	—
Estimated Salary Savings	-0.2	—	—	-27	—	—
Net Totals, Salaries and Wages	4.0	—	—	\$259	—	—
Staff Benefits	—	—	—	49	—	—
Totals, Personal Services	4.0	—	—	\$308	—	—
OPERATING EXPENSES AND EQUIPMENT				\$157	—	—
TOTALS, EXPENDITURES				\$465	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8750 COMMISSION ON LOCAL GOVERNANCE FOR THE 21ST CENTURY—Continued**RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$452	—	—
Allocation for employee compensation	20	—	—
Adjustment per Section 3.60	-7	—	—
TOTALS, EXPENDITURES (State Operations).....	\$465	—	—

8770 ELECTRICITY OVERSIGHT BOARD

The Electricity Oversight Board (EOB) was created as part of the electricity industry restructuring legislation (Chapter 854, Statutes of 1996, AB 1890). The EOB carries out regulatory oversight of major elements of the restructured electricity industry. These include the operation and reliability of the electricity transmission system and the operation, efficiency and competitiveness of the markets for bulk energy, transmission and ancillary services. The EOB oversees all activities of the Independent System Operator (ISO) and the Power Exchange and appoints members of their governing boards. The EOB reviews market and reliability rules; maintenance, repair and replacement standards; transmission grid plans; and emergency and contingency plans, and continuously monitors market activities. The EOB is an appeal body for ISO governing board actions within state jurisdiction. The EOB represents the State and its citizens in litigation before the Federal Energy Regulatory Commission and in regional forums on subjects pertinent to its mission.

Major Budget Adjustment Included in 2000-01

- \$500,000 General Fund and 4.0 positions for the Governor's Clean Energy Green Team authorized by Chapter 329, Statutes of 2000 (AB 970).

Major Budget Adjustment Proposed for 2001-02

- \$983,000 Public Utilities Commission Utilities Reimbursement Account and 7.0 positions to enhance the ability of the Electricity Oversight Board to monitor the markets operated by the California Independent System Operator and the California Power Exchange.

Authority

Public Utilities Code, Sections 335-341.4.

SUMMARY OF PROGRAM**REQUIREMENTS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
30 Administration	9.4	20.0	30.4	\$1,648	\$2,791	\$4,428
TOTALS, PROGRAMS.....	9.4	20.0	30.4	\$1,648	\$2,791	\$4,428
0001 General Fund.....	—	—	—	—	500	512
0462 Public Utilities Commission Utilities Reimbursement Account.....	—	—	—	1,293	1,795	3,460
0465 Energy Resources Programs Account	—	—	—	355	496	456

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	9.4	18.0	18.0	\$663	\$1,082	\$1,116
Total Adjustments	—	3.0	14.0	—	202	846
Estimated Salary Savings	—	-1.0	-1.6	—	-67	-122
Net Totals, Salaries and Wages	9.4	20.0	30.4	\$663	\$1,217	\$1,840
Staff Benefits	—	—	—	83	256	438
Totals, Personal Services	9.4	20.0	30.4	\$746	\$1,473	\$2,278
OPERATING EXPENSES AND EQUIPMENT	—	—	—	\$902	\$1,318	\$2,150
TOTALS, EXPENDITURES	9.4	20.0	30.4	\$1,648	\$2,791	\$4,428

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8770 ELECTRICITY OVERSIGHT BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	—	—	\$512
Chapter 329, Statutes of 2000.....	—	\$500	—
Totals Available	—	\$500	\$512
TOTALS, EXPENDITURES	—	\$500	\$512

0462 Public Utilities Commission
Utilities Reimbursement Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,704	\$1,800	\$3,460
Allocation for employee compensation	82	2	—
Adjustment per Section 3.60	-55	-7	—
Totals Available	\$1,731	\$1,795	\$3,460
Unexpended balance, estimated savings	-438	—	—
TOTALS, EXPENDITURES	\$1,293	\$1,795	\$3,460

0465 Energy Resources Programs Account ^s

APPROPRIATIONS			
001 Budget Act appropriation.....	\$468	\$497	\$456
Allocation for employee compensation	22	1	—
Adjustment per Section 3.60	-15	-2	—
Totals Available	\$475	\$496	\$456
Unexpended balance, estimated savings	-120	—	—
TOTALS, EXPENDITURES	\$355	\$496	\$456
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$1,648	\$2,791	\$4,428

CHANGES IN
AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	9.4	18.0	18.0	\$663	\$1,082	\$1,116
Salary adjustments.....	—	—	—	—	—	8
Totals, Adjusted Authorized Positions	9.4	18.0	18.0	\$663	\$1,082	\$1,124
Proposed New Positions:				Salary Range		
Proj Director, Clean Energy Green Team ¹ ..	—	0.8	1.0	8,111	78	97
Staff Counsel ¹	—	0.7	1.0	3,651-7,034	47	67
Elec Transmission Sys Prog Spec III	—	—	1.0	5,198-6,318	—	69
Staff Svcs Mgr II-Spec	—	—	1.0	5,493-6,058	—	73
Elec Generation Sys Spec III	—	—	1.0	4,961-6,030	—	66
Sr Info Sys Analyst-Spec.....	—	—	1.0	4,958-6,026	—	59
Elec Transmission Sys Prog Spec II	—	—	1.0	4,958-6,024	—	65
Assoc Elec Engr	—	—	1.0	4,415-5,363	—	58
Elec Generation Sys Spec I.....	—	—	2.0	4,111-4,994	—	109
Plnr I ¹	—	1.5	2.0	3,915-4,759	77	104
Legal Analyst.....	—	—	1.0	3,418-4,155	—	45
Graduate Student.....	—	—	1.0	1,958-2,134	—	26
Totals, Proposed New Positions	—	3.0	14.0	—	\$202	\$838
Total Adjustments.....	—	3.0	14.0	—	\$202	\$846
TOTALS, SALARIES AND WAGES	9.4	21.0	32.0	\$663	\$1,284	\$1,962

¹ Position(s) effective 9/6/00 and limited to 6/30/04.

* Dollars in thousands, except in Salary Range.

8780 MILTON MARKS "LITTLE HOOVER" COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY

Program Objectives Statement

The Milton Marks "Little Hoover" Commission on California State Government Organization and Economy is composed of two members of the Senate, two members of the Assembly and nine citizen members—five appointed by the Governor and four appointed by the Legislature.

The Commission conducts studies and makes recommendations to the Governor and the Legislature concerning the organization, operation and performance of state agencies.

Chapter 12, Statutes of 1993 (SB 37), created the Bureau of State Audits and placed it under the general direction of the Commission. That legislation, along with Chapter 682, Statutes of 1995, also changed the name of the Commission to its present configuration.

Authority

Government Code Sections 8501 to 8541.

SUMMARY OF PROGRAM REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Milton Marks Commission on California State Government Organization and Economy	6.4	6.9	6.9	\$706	\$715	\$718
TOTALS, PROGRAMS.....	6.4	6.9	6.9	\$706	\$715	\$718
0001 General Fund.....				702	713	716
0995 Reimbursements				4	2	2

SUMMARY BY OBJECT 1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	6.4	7.0	7.0	\$384	\$437	\$449
Estimated Salary Savings	—	-0.1	-0.1	—	-3	-3
Net Totals, Salaries and Wages	6.4	6.9	6.9	\$384	\$434	\$446
Staff Benefits	—	—	—	62	65	69
Totals, Personal Services	6.4	6.9	6.9	\$446	\$499	\$515
OPERATING EXPENSES AND EQUIPMENT				\$260	\$216	\$203
TOTALS, EXPENDITURES				\$706	\$715	\$718

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS 0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation.....	\$690	\$714	\$716
Allocation for employee compensation	35	2	—
Adjustment per Section 3.60	-21	-3	—
Totals Available	\$704	\$713	\$716
Unexpended balance, estimated savings	-2	—	—
TOTALS, EXPENDITURES	\$702	\$713	\$716
0995 Reimbursements			
Reimbursements	\$4	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$706	\$715	\$718

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS

This item provides funding for membership in various organizations to which the State belongs. Dues and fees are based on various formulas, such as population.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 Council of State Governments	\$382	\$393	\$408
20 National Conference of State Legislatures	396	410	441
30 Western States Legislative Forestry Task Force	22	22	22
35 Pacific Fisheries Legislative Task Force	22	22	25
50 State and Local Legal Center.....	8	8	8
60 National Governors' Association.....	145	151	157
80 Coastal States' Organization.....	13	14	14
90 Western Governors' Association	36	36	36
91 National Center for State Courts	328	351	376
92 Western Interstate Commission for Higher Education	85	88	99
93 Interstate Compact for Education	123	126	132
94 For the Sake of the Salmon	75	75	75
TOTALS, PROGRAMS (General Fund)	\$1,635	\$1,696	\$1,793

COUNCIL OF STATE GOVERNMENTS

The Council of State Governments (CSG), established in 1933, fosters interstate cooperation and improved state representation on matters before the federal government by means of regional conferences, research, information services and direct assistance.

The CSG is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council is funded through assessments based upon each state's population.

NATIONAL CONFERENCE OF STATE LEGISLATURES

The National Conference of State Legislatures (NCSL), created in 1975, is composed of legislators from the fifty states, and the United States' territories and commonwealths. It improves the quality and effectiveness of state legislatures, fosters interstate cooperation and ensures state legislatures a strong voice in the federal system. It is funded primarily through formula-based appropriations from member legislatures.

WESTERN STATES LEGISLATIVE FORESTRY TASK FORCE

Organized in 1974, the Western States Legislative Forestry Task Force (WSLFTF) provides a forum for legislators from six western states and two Canadian provinces to monitor and discuss issues pertaining to the management of forestry resources.

PACIFIC FISHERIES LEGISLATIVE TASK FORCE

The Pacific Fisheries Legislative Task Force (PFLTF) addresses Pacific fisheries, aquaculture and seafood issues. Any state or territory of the United States bordering, or with streams tributary to, the Pacific Ocean may become a participating member.

STATE AND LOCAL LEGAL CENTER

The State and Local Legal Center (SLLC) was established in 1983 to improve the quality of representation before the United States Supreme Court by means of direct assistance, the filing of amicus curiae briefs, general education and information dissemination. It is jointly sponsored by the Council of State Governments, the National Conference of State Legislatures and the National Governors' Association.

NATIONAL GOVERNORS' ASSOCIATION

The National Governors' Association (NGA), founded in 1908, represents the Governors of the fifty states and the Commonwealth of Puerto Rico, the Northern Mariana Islands and the territories of the Virgin Islands, Guam, and American Samoa. It influences the development and implementation of national policy and the solution of state problems. Both the NGA and its affiliate agency, the Council of State Policy and Planning Agencies, are funded through assessments based on each state's population.

COASTAL STATES' ORGANIZATION

The Coastal States' Organization (CSO) represents the interests of states which border on the Pacific Ocean, Atlantic Ocean, Gulf of Mexico and Great Lakes with regard to coastal zone management and offshore energy development issues. Specifically, CSO represents its members' interests before Congress and federal agencies, in legal briefs to the Supreme Court, and in sharing information among the coastal states.

WESTERN GOVERNORS' ASSOCIATION

The Western Governors' Association (WGA) represents the interests of the sixteen western states, two Pacific territories and one commonwealth through regional exchange of ideas, regional policy management, advocacy, promotion of efficient resource management and provision of information. The WGA is funded by dues from member states and contributions from grantors and foundations.

NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts (NCSC) was established in 1971 to improve the administration of justice, promote judicial reform, serve as a catalyst for setting standards for fair and expeditious judicial administration, and find and disseminate answers to the problems of state judicial systems. Member services include: access to publications of its research study teams, short-term consultative services, responses to requests, judicial salary reports, and various states' views on federal legislation and other national programs affecting the judicial system.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8800 MEMBERSHIPS IN INTERSTATE ORGANIZATIONS—Continued**WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION**

The Western Interstate Commission for Higher Education (WICHE) was established by fifteen western states to promote and facilitate resource sharing, collaboration, and cooperative planning among those states and their colleges and universities. Member and affiliated states are Alaska, Arizona, California, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, North Dakota, Oregon, South Dakota, Utah, Washington, and Wyoming. WICHE conducts research and policy analysis on vital issues in higher education and communicates this information and analyses to education and government policymakers.

INTERSTATE COMPACT FOR EDUCATION

The Interstate Compact for Education (ICE), formerly known as the Education Commission of the States (ECS), is a national organization of states that provides a clearinghouse of information on matters relating to educational problems and how they are being met in different places throughout the nation. Each state has seven representatives: the Governor, two legislators and four gubernatorial appointees, including the state superintendent of schools.

FOR THE SAKE OF THE SALMON

For the Sake of the Salmon is committed to the protection and restoration of Pacific Salmon and steelhead stocks throughout the Pacific Coast area. It is a regional organization made up of 37 other organizations, including state governments of Washington, Oregon and California, the federal government as represented by the National Marine Fisheries Service, local governments, Native American tribes, environmental groups, timber and agricultural organizations, fishing interests, and utilities.

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**
1 STATE OPERATIONS**0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$1,693	\$1,696	\$1,793
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES (State Operations).....	\$1,635	\$1,696	\$1,793

8820 COMMISSION ON THE STATUS OF WOMEN**Program Objectives Statement**

Chapter 541, Statutes of 1971, established the Commission on the Status of Women as a permanent state agency to eliminate inequities in laws, practices and conditions which affect women. The Commission implements its mandate by examining bills introduced in the Legislature which affect women's rights; maintaining and distributing information to the public on women's issues; developing and maintaining liaison with government agencies and advisory bodies; and providing technical and consultative assistance to organizations which assist women. Emphasis is on economic equity, employment, child and other dependent care, health, violence, and education.

The Commission consists of a 17-member body: the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement in the Department of Industrial Relations, three members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Public members are selected for staggered four-year terms and receive reimbursement for necessary expenses.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Administration-Legislation-Research and Information	3.5	5.0	5.0	\$422	\$431	\$433
TOTALS, PROGRAMS.....	3.5	5.0	5.0	\$422	\$431	\$433
0001 General Fund.....				422	429	431
0995 Reimbursements				-	2	2

10 ADMINISTRATION-LEGISLATION-RESEARCH AND INFORMATION

The commissioners establish policy and priorities for the work of the Commission. The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights and makes information on legislative developments available to interested organizations and individuals. The Commission also collects, maintains, and disseminates information on the status of women, the needs of women, and on projects designed to meet these needs.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3.5	5.0	5.0	\$178	\$262	\$266
Net Totals, Salaries and Wages	3.5	5.0	5.0	\$178	\$262	\$266
Staff Benefits	—	—	—	32	43	44
Totals, Personal Services	3.5	5.0	5.0	\$210	\$305	\$310
OPERATING EXPENSES AND EQUIPMENT				\$212	\$126	\$123
TOTALS, EXPENDITURES				\$422	\$431	\$433

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$418	\$430	\$431
Allocation for employee compensation	20	2	—
Adjustment per Section 3.60	-14	-3	—
Totals Available	\$424	\$429	\$431
Unexpended balance, estimated savings	-2	—	—
TOTALS, EXPENDITURES	\$422	\$429	\$431
0995 Reimbursements			
Reimbursements	—	\$2	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$422	\$431	\$433

8830 CALIFORNIA LAW REVISION COMMISSION

The primary objective of the California Law Revision Commission is to make recommendations to the Governor and the Legislature for revision of the law, on matters referred to the Commission by the Legislature that require a careful study.

The Commission consists of a member of the Senate, a member of the Assembly and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Governor and the Legislature in keeping the law up to date by studying complex subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Governor and the Legislature to determine significant policy questions rather than to concern themselves with the technical problems in preparing background studies, resolving intricate legal problems and drafting needed legislation. The Commission thus enables the Legislature to accomplish legal reform that otherwise might not be made because of the heavy demands on legislative time. In some cases the Commission's study discloses that no new legislation on a particular topic is needed, thus avoiding the need for further study.

The Commission may study only topics that the Legislature authorizes by concurrent resolution. The Commission currently has an agenda of 20 topics.

During the 2000 session, the Legislature enacted recommendations of the Commission revising the Administrative Procedure Act's rulemaking provisions, clarifying the law governing enforcement of judgments under the Family Code, providing for inheritance of unclaimed probate distributions by alternate beneficiaries, clarifying the law governing valuation evidence in eminent domain proceedings, specifying the jurisdictional classification of good faith improver claims, repealing the Trout Affidavit Law, and correcting technical errors in the statutes relating to air resources.

The Commission plans to submit to the Legislature for the 2001 session recommendations relating to family consent in health care decisionmaking, estate planning during dissolution of marriage, eminent domain procedural improvements, rulemaking by the Department of Corrections, composition of law library boards of trustees, simplification of civil procedures after trial court unification, and cleansing the codes of expired pilot projects.

During 2001 the Commission will continue its comprehensive review of California's mechanics' lien laws pursuant to a request of the Assembly Judiciary Committee. In response to a 2000 legislative directive, the Commission will determine whether any statutes are obsolete and should be repealed in the wake of trial court restructuring. The Commission will also study issues in criminal and civil procedure resulting from trial court unification, rules of construction for trusts and other estate planning instruments, issues in municipal bankruptcy, the law governing general assignments for the benefit of creditors, the law governing contractual attorney's fee awards, the statute of limitations for attorney malpractice, reorganization of criminal sentencing statutes, and evidentiary issues in electronic communications. The Commission will also work on common interest development law, discovery improvements from other jurisdictions, the Uniform Trust Code, technical revisions in debtor-creditor law, and the Uniform Unincorporated Nonprofit Association Act.

Authority

Sections 8280 through 8298, Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8830 CALIFORNIA LAW REVISION COMMISSION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 California Law Revision Commission	5.8	6.5	6.5	\$626	\$641	\$674
0001 General Fund.....				612	626	659
0995 Reimbursements				14	15	15

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	5.8	6.5	6.5	\$411	\$451	\$460
Net Totals, Salaries and Wages	5.8	6.5	6.5	\$411	\$451	\$460
Staff Benefits	—	—	—	57	60	64
Totals, Personal Services	5.8	6.5	6.5	\$468	\$511	\$524
OPERATING EXPENSES AND EQUIPMENT				\$158	\$130	\$150
TOTALS, EXPENDITURES				\$626	\$641	\$674

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$598	\$627	\$659
Allocation for employee compensation	39	3	—
Adjustment per Section 3.60	—25	—4	—
TOTALS, EXPENDITURES	\$612	\$626	\$659

0995 Reimbursements

Reimbursements	\$14	\$15	\$15
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$626	\$641	\$674

8840 COMMISSION ON UNIFORM STATE LAWS

In conjunction with other states, the commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of six members appointed by the Governor, one member of each house of the Legislature appointed by the respective house, the Legislative Counsel, and two life members of the National Conference.

Authority

Sections 8260 through 8273, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 Commission on Uniform State Laws (General Fund).....	\$134	\$134	\$146

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1999-00*	2000-01*	2001-02*
OPERATING EXPENSES AND EQUIPMENT	\$134	\$134	\$146

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (expenditures).....	\$134	\$134	\$146

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8855 BUREAU OF STATE AUDITS

The objective of the Bureau of State Audits is to provide independent audits of the programs and fiscal operations of State government. By performing financial, performance, and investigative audits, and by performing other special studies, the State Auditor provides the Legislature, the Governor, the Milton Marks Commission on California State Government Organization and Economy ("Little Hoover Commission"), and the citizens of the State with objective information about the State's financial condition and the performance of the State's many agencies and programs. The Bureau of State Audits was created by the enactment of Chapter 12, Statutes of 1993 (SB 37), and continues many of the responsibilities of the former Office of the Auditor General.

Authority

Government Code Title 2, Division 1, Chapter 6.5.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 California State Auditor	127.0	146.0	145.0	\$10,716	\$11,107	\$11,205
TOTALS, PROGRAMS.....	127.0	146.0	145.0	\$10,716	\$11,107	\$11,205
0001 General Fund.....				10,841	11,107	11,170
0126 State Audit Fund				-273	-	-
0995 Reimbursements				148	-	35

**SUMMARY BY OBJECT
1 STATE OPERATIONS**

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	127.0	155.5	155.5	\$7,043	\$8,901	\$9,138
Estimated Salary Savings	-	-9.5	-10.5	-	-534	-640
Net Totals, Salaries and Wages	127.0	146.0	145.0	\$7,043	\$8,367	\$8,498
Staff benefits	-	-	-	1,487	1,341	1,345
Totals, Personal Services	127.0	146.0	145.0	\$8,530	\$9,708	\$9,843
OPERATING EXPENSES AND EQUIPMENT				\$2,186	\$1,399	\$1,362
TOTALS, EXPENDITURES				\$10,716	\$11,107	\$11,205

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation (for transfer to State Audit Fund)	\$10,776	\$11,075	\$11,170
Allocation for employee compensation	556	101	-
Adjustment per Section 3.60	-495	-69	-
Adjustment per Section 16.00.....	4	-	-
TOTALS, EXPENDITURES	\$10,841	\$11,107	\$11,170

0126 State Audit Fund ^s

APPROPRIATIONS			
Government Code Section 8544.5(c).....	\$10,568	\$11,107	\$11,170
Less funding provided by the General Fund	-10,841	-11,107	-11,170
TOTALS, EXPENDITURES	-\$273	-	-

0995 Reimbursements

Reimbursements	\$148	-	\$35
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$10,716	\$11,107	\$11,205

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8855 BUREAU OF STATE AUDITS—Continued

FUND CONDITION STATEMENT

0126 State Audit Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$992	\$1,265	\$1,265
EXPENDITURES			
Disbursements:			
8855 Bureau of State Audits (State Operations)	10,568	11,107	11,170
Expenditure Reductions:			
8855 Bureau of State Audits (State Operations):			
Less funding provided by the General Fund	-10,841	-11,107	-11,170
Totals, Expenditures.....	<u>-\$273</u>	<u>-</u>	<u>-</u>
FUND BALANCE.....	\$1,265	\$1,265	\$1,265
Reserve for economic uncertainties	1,265	1,265	1,265

8860 DEPARTMENT OF FINANCE

By statute, the Director of Finance serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present, and support the annual financial plan for the State.
2. To assure responsible and responsive State resource allocation within resources available.
3. To foster efficient and effective State structure, processes, programs, and performance.
4. To establish integrity in State fiscal data bases and systems.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Annual Financial Plan	140.5	143.3	146.5	\$14,877	\$16,576	\$17,058
20 Program and Information System						
Assessments	65.0	69.3	65.8	6,678	7,228	8,902
25 School Attendance Record Audits	-	-	-	3,000	3,000	3,000
30 Supportive Data	95.7	93.1	95.4	9,633	10,101	11,102
40 Administration	53.2	53.4	54.8	4,834	5,105	5,230
Distributed Administration	-	-	-	-4,359	-4,630	-4,755
TOTALS, PROGRAMS.....	<u>354.4</u>	<u>359.1</u>	<u>362.5</u>	<u>\$34,663</u>	<u>\$37,380</u>	<u>\$40,537</u>
0001 General Fund.....				26,697	29,270	30,497
0995 Reimbursements				7,966	8,110	10,040

10 ANNUAL FINANCIAL PLAN

Program Objectives Statement

To ensure the financial integrity of the State through the planned allocation of State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation and presentation to the Legislature of the Governor's annual financial plan for the State. After enactment of the budget, the Department of Finance assists in the administration of the budget. The Governor's Budget contains past year actual expenditures and revenues, current year estimated expenditures and revenues, and proposed expenditures and estimated revenues for the next fiscal year. The Department of Finance also provides fiscal analyses of bills introduced in the Legislature and makes recommendations to the Governor.

Major Budget Adjustment Proposed for 2001-02

- An increase of \$108,000 and 1.0 new position (0.9 personnel year) to address workload associated with reimbursable State mandated local programs.

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives Statement

To improve operating efficiency and performance of State agencies, and to ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. The Office of State Audits and Evaluations assists the Director of Finance in fulfilling the statutory responsibilities for supervision over all matters concerning the financial and business policies of the State by conducting financial audits and by performing critical examinations of State programs and policies. The Performance Review Unit conducts performance reviews of State agencies and programs and recommends ways to lower the costs of State government and to better serve the public within existing resources.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued**Major Budget Adjustment Proposed for 2001–02**

- An increase of \$2,043,000 (Reimbursements) and 3.0 new positions (2.8 personnel years) to meet workload increases for annual audits of Bond proceeds for Bonds passed in March 2000 (Propositions 12, 13, and 14).

Authority

Government Code Sections 13291–13302.

25 SCHOOL ATTENDANCE RECORD AUDITS**Program Objective Statement**

To ensure the accuracy of school district and county office of education attendance records, the Department of Finance contracts with the State Controller's Office to perform annual audits of attendance accounting records.

30 SUPPORTIVE DATA**Program Objectives Statement**

This program includes a variety of information systems and services which support the mission of the Department. The budget support systems provide information to decisionmakers throughout the budgetary process. The operation and management of the automated California State Accounting and Reporting System (CALSTARS) is intended to provide a uniform and complete accounting system for State agencies. Statewide fiscal and accounting policies are developed and maintained by the Fiscal Systems and Consulting Unit. Basic and applied economic and tax research functions support the revenue estimates required for the development of the State financial plan, for the analysis of financial legislation and the evaluation of economic trends or other fiscal developments which affect the State. Basic and applied demographic research functions provide data to support the workload estimates of State agencies.

Major Budget Adjustments Proposed for 2001–02

- An increase of \$500,000 (General Fund) and 1.0 new position (0.9 personnel year) to perform a feasibility study in the development of a Continuous Budget System.
- An increase of \$301,000 (General Fund) for the development of a population projections system in the Demographic Research Unit.

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13073, 13300–13342; and the Budget Act.

40 ADMINISTRATION**Authority**

Government Code Section 13000, et seq.

PROGRAM BUDGET DETAIL**PROGRAM REQUIREMENTS****10 ANNUAL FINANCIAL PLAN**

State Operations:	1999–00*	2000–01*	2001–02*
0001 General Fund	\$14,378	\$16,021	\$16,583
0995 Reimbursements	499	555	475
Totals, State Operations	\$14,877	\$16,576	\$17,058

ELEMENT REQUIREMENTS

10.10 Preparation (State Operations, General Fund)	5,528	6,196	6,390
10.20 Enactment (State Operations, General Fund)	2,315	2,602	2,686
10.30 Support and Direction (State Operations)	4,627	5,170	5,318
0001 General Fund	4,128	4,615	4,843
0995 Reimbursements	499	555	475
10.40 Legislation and Intergovernmental Relations (State Operations, General Fund)	2,407	2,608	2,664

PROGRAM REQUIREMENTS**20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS**

State Operations:			
0001 General Fund	\$3,430	\$4,021	\$3,749
0995 Reimbursements	3,248	3,207	5,153
Totals, State Operations	\$6,678	\$7,228	\$8,902

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

ELEMENT REQUIREMENTS

1999-00* 2000-01* 2001-02*

20.25 Office of State Audits and Evaluations (State Operations)	\$6,231	\$6,742	\$8,411
0001 General Fund	2,983	3,535	3,258
0995 Reimbursements	3,248	3,207	5,153
20.28 Performance Review (State Operations, General Fund)	447	486	491

PROGRAM REQUIREMENTS

25 SCHOOL ATTENDANCE RECORD AUDITS

State Operations:

0001 General Fund	\$3,000	\$3,000	\$3,000
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Totals, State Operations	\$3,000	\$3,000	\$3,000
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PROGRAM REQUIREMENTS

30 SUPPORTIVE DATA

State Operations:

0001 General Fund	\$5,889	\$6,228	\$7,165
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0995 Reimbursements	3,744	3,873	3,937
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Totals, State Operations	\$9,633	\$10,101	\$11,102
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ELEMENT REQUIREMENTS

30.11 Statewide and Departmental Fiscal Reporting (State Operations, General Fund)	1,001	1,157	1,688
30.12 CALSTARS (State Operations)	4,478	4,582	4,644
0001 General Fund	835	798	760
0995 Reimbursements	3,643	3,784	3,884
30.20 Economic Research (State Operations, General Fund)	556	573	581
30.30 Revenue Estimating and Tax Research (State Operations, General Fund)	708	729	739
30.40 Demographic Research (State Operations)	1,840	1,957	2,332
0001 General Fund	1,782	1,906	2,317
0995 Reimbursements	58	51	15
30.50 Fiscal Systems and Consulting (State Operations)	1,050	1,103	1,118
0001 General Fund	1,007	1,065	1,080
0995 Reimbursements	43	38	38

PROGRAM REQUIREMENTS

40 ADMINISTRATION

State Operations:

0001 General Fund	\$4,359	\$4,630	\$4,755
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0995 Reimbursements	475	475	475
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Totals, State Operations	\$4,834	\$5,105	\$5,230
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40.02 Distributed Administration (State Operations, General Fund)	-4,359	-4,630	-4,755
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TOTALS, EXPENDITURES (State Operations)	\$34,663	\$37,380	\$40,537
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SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	354.4	372.5	378.0	\$22,096	\$24,144	\$24,943
Total Adjustments	-	6.3	5.0	-	517	395
Estimated Salary Savings	-	-19.7	-20.5	-	-1,068	-1,124
Net Totals, Salaries and Wages	354.4	359.1	362.5	\$22,096	\$23,593	\$24,214
Staff Benefits	-	-	-	3,509	4,193	4,368
Totals, Personal Services	354.4	359.1	362.5	\$25,605	\$27,786	\$28,582
OPERATING EXPENSES AND EQUIPMENT				\$6,058	\$6,594	\$8,955
SPECIAL ITEMS OF EXPENSE						
School Attendance Record Audits				3,000	3,000	3,000
TOTALS, EXPENDITURES				\$34,663	\$37,380	\$40,537

* Dollars in thousands, except in Salary Range.

8860 DEPARTMENT OF FINANCE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$22,946	\$26,077	\$27,497
025 Budget Act appropriation (School Attendance Record Audits)	3,000	3,000	3,000
Allocation for employee compensation	1,791	361	—
Adjustment per Section 3.60	-975	-173	—
Adjustment per Section 4.60 (Rental Rate)	—	5	—
Allocation per Section 16.00	8	—	—
Chapter 902, Statutes of 2000	—	500	—
Totals Available	\$26,770	\$29,770	\$30,497
Unexpended balance, estimated savings	-73	-500	—
TOTALS, EXPENDITURES	\$26,697	\$29,270	\$30,497
0995 Reimbursements			
Reimbursements	\$7,966	\$8,110	\$10,040
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$34,663	\$37,380	\$40,537

CHANGES IN

AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	354.4	372.5	378.0	\$22,096	\$24,144	\$24,943
Salary adjustments	—	—	—	—	16	27
Totals, Adjusted Authorized Positions	354.4	372.5	378.0	\$22,096	\$24,160	\$24,970
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Temporary Help	—	6.3	—	—	501	—
Totals, Workload and Administrative						
Adjustments	—	6.3	—	—	\$501	—
Proposed New Positions:						
Staff Counsel III	—	—	1.0	6,573-8,111	—	87
Prin Prog Budget Analyst III	—	—	1.0	6,644-7,324	—	84
Sr Finance Prog Evaluator	—	—	3.0	4,963-5,987	—	197
Totals, Proposed New Positions	—	—	5.0	—	—	\$368
Total Adjustments	—	6.3	5.0	—	\$517	\$395
TOTALS, SALARIES AND WAGES	354.4	378.8	383.0	\$22,096	\$24,661	\$25,338

8885 COMMISSION ON STATE MANDATES

The Commission on State Mandates carries out three distinct statutory responsibilities under its Administration Program. First, the Commission adjudicates test claims of local entities that allege the existence of state-mandated reimbursable programs. Second, the Commission hears and decides claims that the Controller has incorrectly reduced payments. Third, the Commission determines the existence of significant financial distress for applicant counties that seek to reduce their General Assistance standards of aid.

With few exceptions, the cost for reimbursement of state-mandated local programs ultimately is borne by the General Fund, either directly or from the State Mandates Claims Fund, which is replenished by the General Fund. Program 20, Payments For Mandated Costs, is an informational summary of the costs budgeted within individual departmental budgets for the reimbursement of state-mandated local programs.

SUMMARY OF PROGRAM

REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Administration	12.0	16.5	16.5	\$1,347	\$1,706	\$1,712
TOTALS, PROGRAMS	12.0	16.5	16.5	\$1,347	\$1,706	\$1,712
0001 General Fund				1,347	1,706	1,712

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

10 ADMINISTRATION

Program Objectives Statement

The Commission on State Mandates was created by Chapter 1459, Statutes of 1984, as a quasi-judicial body to assume authority for the initial determination of state mandated costs. The Commission consists of the Director of Finance, the Controller, the Treasurer, the Director of the Office of Planning and Research, a public member with experience in public finance, and two additional members from the categories of city council member, county or city and county supervisor, or school district governing board member, appointed by the Governor and approved by the Senate.

The determination of the existence of significant financial distress for counties seeking to reduce their General Assistance standard of aid is a role which the Commission was assigned by Welfare and Institutions Code Section 17000.6, enacted by Chapter 72, Statutes of 1993 (SB 1033).

Chapter 681, Statutes of 1998 (AB 1963), operative September 22, 1998, changed time requirements for the Commission to adjudicate and complete test claims. It also requires the Commission to review the process for local agencies to appeal the Controller's reduction of reimbursement claims.

Authority

Government Code Sections 17500 to 17630; Welfare and Institutions Code Section 17000.6.

Program Requirements	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Continuing program costs (General Fund) ..	12.0	16.5	16.5	\$1,347	\$1,706	\$1,712

20 PAYMENTS FOR MANDATED COSTS

Program Objectives Statement

Chapter 1406, Statutes of 1972 (SB 90), first established the statutory requirement for the State to reimburse units of local government for all costs resulting from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The approval of Proposition 4, the "Gann Initiative", at the November 6, 1979, election elevated this program of reimbursing State-mandated costs to a constitutional requirement by incorporating this reimbursement concept in Section 6 of Article XIII B of the State Constitution. Chapter 1459, Statutes of 1984, was enacted to provide for the implementation of this constitutional provision and to consolidate the procedures for reimbursement of statutes specified in the Revenue and Taxation Code with those identified in the Constitution. Those statutory provisions and subsequent changes are now in the Government Code.

Both the suspension of certain mandates and the provision of funding for ongoing and new mandates is accomplished in the budgets of the affected respective state departments or programs under "Program 98—State-Mandated Local Programs" elsewhere in this Budget. The aggregate of those individual presentations is summarized in the display below for informational purposes only.

Major Budget Adjustment Included for 2000-01

- \$39 million set-aside in the reserve for deficient mandate appropriations for the 2001 mandates claims bill.

Major Budget Adjustment Proposed for 2001-02

- \$39 million for deficient mandate appropriations, of which \$30 million is to be allocated by the Department of Finance, \$6 million is for Chapter 1747, Statutes of 1984, services to handicapped students, \$3 million is for Chapter 1399, Statutes of 1976, child abduction and recovery.

Authority

Section 6 of Article XIII B of the California Constitution.

PROGRAM DEPARTMENT

Chapter/Year Description

LEGISLATIVE, JUDICIAL, EXECUTIVE

	1999-00*	2000-01*	2001-02*
DEPARTMENT OF JUSTICE			
Chapter 1399/76—Custody of Minors	\$9,909	\$22,247	\$13,599
Chapter 1456/88—Missing Persons Report.....	—	866	—
Chapter 337/90—Stolen Vehicle Notification	308	585	362
Chapter 1105/92—Misdemeanors: Booking and Fingerprinting.....	964	2,405	1,022
Totals, Department of Justice.....	\$11,181	\$26,103	\$14,983
OFFICE OF EMERGENCY SERVICES			
Chapter 1032/80—Deaf Teletype Equipment.....	4 ¹	— ¹	— ¹
Totals, Office of Emergency Services	\$4	—	—
SECRETARY OF STATE			
Chapter 704/75—Voter Registration Procedures	954	1,419	1,461
Chapter 1401/76—Voter Registration Roll Purge	— ¹	— ¹	— ¹
Chapter 77/78—Absentee Ballots	6,111	11,516	6,307
Chapter 494/79—Handicapped Voter Access Information	— ¹	— ¹	— ¹
Chapter 1013/81—Local Elections	— ¹	— ¹	— ¹
Chapter 1422/82—Permanent Absent Voters	321	1,654	335

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

	1999-00*	2000-01*	2001-02*
Chapter 1603/82—Demo. Party Pres. Delegates	— ¹	— ¹	— ¹
Chapter 1042/85—Election Materials	— ¹	— ¹	— ¹
Chapter 391/88—Brendon Maguire Act	—	1 ¹	1
Totals, Secretary of State	\$7,386	\$14,590	\$8,104
STATE TREASURER			
Chapter 783/95—Investment Reports: Cities and Counties	13,566	4,076	\$3,449
Totals, State Treasurer	\$13,566	\$4,076	\$3,449
Totals, Legislative, Judicial, Executive	\$32,137	\$44,769	\$26,536
STATE AND CONSUMER SERVICES			
FRANCHISE TAX BOARD			
Chapter 238/74—Substandard Housing	— ¹	— ¹	— ¹
Chapter 1490/84—Business Tax Reporting Requirements ²	—	\$8,720	—
Totals, Franchise Tax Board	—	\$8,720	—
Totals, State and Consumer Services	—	\$8,720	—
BUSINESS, TRANSPORTATION AND HOUSING			
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing	\$850	\$2,335	\$850
Totals, Department of Housing and Community Development	\$850	\$2,335	\$850
DEPARTMENT OF TRANSPORTATION			
Chapter 1297/94—Two-way Traffic Signal Communication	480	32	—
Chapter 644/95—Airport Land Use Commissions/Plans	—	35	\$2
Chapter 1082/90—Seismic Safety Retrofit	—	1,979	542
Totals, Department of Transportation	\$480	\$2,046	\$544
Totals, Business, Transportation and Housing	\$1,330	\$4,381	\$1,394
RESOURCES			
DEPARTMENT OF CONSERVATION			
Chapter 1131/75—Mineral Resources Policies	— ¹	— ¹	— ¹
Totals, Department of Conservation	—	—	—
DEPARTMENT OF FORESTRY AND FIRE PREVENTION			
Chapter 1188/92—Very High Fire Hazard Severity Zones	—	\$562	\$89
Totals, Department of Forestry and Fire Prevention	—	\$562	\$89
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Plans	— ¹	— ¹	— ¹
Totals, California Coastal Commission	—	—	—
Totals, Resources	—	\$562	\$89
ENVIRONMENTAL PROTECTION			
DEPARTMENT OF PESTICIDE REGULATION			
Chapter 1200/89—Pesticide Use Reports	\$540	\$580	\$232
Totals, Department of Pesticide Regulation	\$540	\$580	\$232
Totals, Environmental Protection	\$540	\$580	\$232
HEALTH AND WELFARE			
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—SIDS Notices	—	\$35	\$36
Chapters 102/81 and 1163/81—Medi-Cal Beneficiary Death Notices	\$12	118	103
Chapter 1088/88—AIDS Search Warrants	899	2,392	928
Chapter 1597/88—Inmates AIDS Testing	901	1,433	1,281
Chapter 955/89—SIDS Autopsies	542	2,214	1,929
Chapter 1603/90—Perinatal Services	1,916	3,753	2,772
Chapter 268/91—SIDS Contacts by Local Health Officers	263	560	335
Chapter 916/91—Pacific Beach Safety: Water Quality and Closure	61	527	73
Chapter 1111/89—SIDS Training for Firefighters	—	1,417	117
Totals, Department of Health Services	\$4,594	\$12,449	\$7,574

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Attorney Services for Developmentally Disabled	\$189	\$251	\$189
Chapter 1357/76—Guardianship/Conservatorship Filings	— ¹	296 ¹	— ¹
Chapter 644/80—Judicial Proceeding for Mentally Ill	32	159	87
Chapter 1253/80—Mentally Retarded Defendants	12	107	107
Chapter 1304/80—Conservatorships	103	139	103
Totals, Department of Developmental Services	\$336	\$952	\$486
DEPARTMENT OF MENTAL HEALTH			
Chapter 498/77—Coroners' Responsibilities	74	107	110
Chapter 1036/78—MDSO Recommittments	86	293	195
Chapter 815/79—Short-Doyle Case Management	— ¹	— ¹	— ¹
Chapter 1114/79—Not-Guilty—Insanity	11,438	2,079	308
Chapter 1327/84—Short-Doyle Audits	— ¹	— ¹	— ¹
Chapter 1747/84—Services to Handicapped Students	38,985	47,218	46,944
Chapter 1352/85—Residential Care Services	— ¹	— ¹	— ¹
Chapters 762/95 and 763/95—Sexually Violent Predators	14,685	7,714	4,197
Totals, Department of Mental Health	\$65,268	\$57,411	\$51,754
Totals, Health and Welfare	\$70,198	\$70,812	\$59,814
YOUTH AND ADULT CORRECTIONAL			
DEPARTMENT OF CORRECTIONS			
Chapter 820/91—Prisoner Parental Rights	\$1,866	\$3,247	\$1,958
Totals, Department of Corrections	\$1,866	\$3,247	\$1,958
BOARD OF CORRECTIONS			
Chapter 913/79—Domestic Violence Diversion	—	324 ³	—
Chapter 332/81—Victims' Statements (Minors)	—	256 ¹	— ¹
Chapter 183/92—Domestic Violence Treatment Services	—	4,587	1,004
Chapter 221/93—Domestic Violence Treatment Program Approvals	—	803	733
Totals, Board of Corrections	—	\$5,970	\$1,737
Totals, Youth and Adult Correctional	\$1,866	\$9,217	\$3,695
EDUCATION (K-14)			
DEPARTMENT OF EDUCATION			
Chapter 36/77 et al.—Annual Parent Notification	\$1,901	\$3,491	\$3,603
Chapter 77/78 & 920/94—Absentee Ballots—Schools	111	1,261	1,301
Chapter 87/86—School Discipline Rules	1,288	1,681	1,735
Chapter 161/93—Intradistrict Attendance	2,276	5,124	5,288
Chapter 172/86—Interdistrict Attendance	1,008	1,742	1,798
Chapter 172/86—Interdistrict Attendance Parent's Employment	911	1,082	1,117
Chapter 160/93—School District of Choice Transfer	888	9,939	10,257
Chapter 486/75—Test Claims and Reimbursement Claims	7,110	11,544	11,913
Chapter 498/83—Graduation Requirements	3,863	13,533	13,966
Chapter 498/83—Notices of Truancy	5,753	7,765	8,013
Chapter 624/92—School Bus Safety	704	913	942
Chapter 641/86—Open Meetings Act	2,013	3,306	3,412
Chapter 781/92—Charter Schools	701	582	601
Chapter 799/80—PERS Death Benefits	—	751	775
Chapter 818/91—AIDS Prevention Instruction	3,012	3,036	3,133
Chapter 961/75—Collective Bargaining	32,655	39,466	40,729
Chapter 965/77—Pupil Classroom Suspension (counseling)	20,266	1,747	1,803
Chapter 965/77—Pupil Health Screenings	3,291	3,128	3,228
Chapter 1011/84—Juvenile Court Records	136	327	337
Chapter 1036/79—STRS Rate Increase	—	—	—
Chapter 1107/84—Removal of Chemicals	1,063	1,268	1,309
Chapter 1117/89—Law Enforcement Agency	1,275	1,470	1,517
Chapter 1176/77—Immunization Records	3,205	3,353	3,460
Chapter 1253/75—Expulsion Transcripts	8	27	28
Chapter 1284/88—Pupil Suspensions: Parent Classroom	231	992	1,024
Chapter 1306/89—Notification to Teachers of Public Expulsion	1,902	2,778	2,867
Chapter 1347/80—Scoliosis Screening	2,199	2,183	2,253
Chapter 1398/74—PERS Unused Sick Leave Credit	—	3,107	3,206
Chapter 1607/84—School Crimes Reporting	1,798	1,516	1,565
Chapter 1659/84—Emergency Procedures	7,212	13,855	14,298
Chapter 1675/84—School Testing—Physical Fitness	642	662	683
Chapter 98/94—Caregiver Affidavits	2,262	377	389
Chapter 1213/91—Collective Bargaining Disclosures	264	264	272

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Chapter 1184/75—Habitual Truants	\$28,432	\$5,255	\$5,423
Chapter 783/95—Investment Reports	851	153	158
Chapter 498/83—Pupil Expulsions from School	—	2,363	2,439
Chapter 668/78—Pupil Health Exclusions	2,973	377	389
Chapter 134/87—Pupil Suspensions from School	—	995	1,027
Chapter 975/95—Physical Performance Test	4,417	1,145	1,182
Chapter 1463/89—School Accountability Report Cards	5,713	2,059	2,125
Chapter 778/96—American Government Course Document Requirements	—	197	203
Chapter 309/95—Pupil Residency Verification and Appeals	—	213	220
Chapter 588/97—Criminal Background Checks	—	4,956	5,114
Chapter 831/94—School Bus Safety	—	—	66,728
Chapter 929/97—Annual Parent Notification (Staff Development)	—	—	1,290
Counts toward 99-00 FY (Available 7/5/00 to 7/4/03) Contingency Expenditure for Reimbursement of Cost Claims	139,000	—	—
Totals, Department of Education	\$291,334	\$159,983	\$233,120
CALIFORNIA COMMUNITY COLLEGES			
Chapter 1/84 (E.S.)—Health Fees	1,691	1,691	1,691
Totals, California Community Colleges	\$1,691	\$1,691	1,691
Totals, Education (K-14)	\$293,025	\$161,674	\$234,811
GENERAL GOVERNMENT			
OFFICE OF CRIMINAL JUSTICE PLANNING			
Chapter 1249/92—Threats Against Peace Officers	\$5	\$283	\$5
Chapter 411/95—Crime Victims' Rights	116	877	829
Totals, Office of Criminal Justice Planning	\$121	\$1,160	\$834
COMMISSION ON PEACE OFFICERS STANDARDS AND TRAINING			
Chapters 183 and 184/92—Domestic Violence Treatment Services, Authorization and Case Management	—	—	—
Chapter 246/95—Domestic Violence Arrest Policies and Standards	25,642	11,706	6,781
Totals, Commission on Peace Officers Standards and Training	\$25,642	\$11,706	\$6,781
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1568/82—Firefighters' Cancer Presumption	399	2,303	719
Chapter 1171/89—Peace Officers' Cancer Presumption	311	2,132	748
CCR, Title 8, Personal Alarm Devices	—	693 ¹	— ¹
CCR, Title 8, Structural and Wildland Firefighter Safety Clothing and Equipment	—	901 ¹	— ¹
Totals, Department of Industrial Relations	\$710	\$6,029	\$1,467
BOARD OF CONTROL			
Chapter 1123/77 Adult Felony Restitution	—	— ¹	— ¹
Totals, Board of Control	—	—	—
TAX RELIEF			
Chapter 1242/77—Senior Citizens' Property Tax Deferral	274	279	286
Chapter 1051/83—Sr. Citizen's Mobilehome Tax Deferral	— ¹	— ¹	— ¹
Chapter 48/87—Property Tax-Family Transfers	— ¹	— ¹	— ¹
Chapter 921/87—Countywide Tax Rates	368	391	380
Chapter 697/92—Allocation of Property Tax Revenue	1,162	2,103	374
Totals, Tax Relief	\$1,804	\$2,773	\$1,040
LOCAL GOVERNMENT FINANCING			
Chapter 486/75—Test Claims and Reimbursement Claims	4,757	5,024	3,120
Chapter 845/78—Filipino Employee Surveys	— ¹	— ¹	— ¹
Chapter 1281/80—Involuntary Lien Notices	— ¹	— ¹	— ¹
Chapter 889/81—Lis Pendens	— ¹	— ¹	— ¹
Chapter 980/84—Proration of Fines and Court Audits	— ¹	— ¹	— ¹
Chapter 1609/84—Domestic Violence Information	— ¹	111 ¹	— ¹
Chapter 641/86—Open Meetings Act Notices	6,196	57,106	2,988
Chapter 1334/87—CPR Pocket Masks	— ¹	— ¹	— ¹
Chapter 999/91—Rape Victim Counseling Center Notices	372	271	158
Totals, Local Government Financing	\$11,325	\$62,512	\$6,266
Totals, General Government	\$39,602	\$84,180	\$16,388

* Dollars in thousands, except in Salary Range.

8885 COMMISSION ON STATE MANDATES—Continued

STATEWIDE ISSUES	1999-00*	2000-01*	2001-02*
Interest on late paid mandate claims	—	\$20,688	—
Less transfers per Government Code 17613	—	-13,210	—
Pending Legislation 2001 Mandates Claims Bill (deficiencies)	—	39,000	—
Deficient Mandate appropriations, Control Section 11.80	—	—	\$30,000
Totals, Statewide Issues	—	\$46,478	\$30,000
Totals, State-Mandated Local Programs	\$438,698	\$431,373	\$372,959

¹ Mandate suspended pursuant to Government Code Section 17581.² Mandate repealed.³ Reflected in Schedule 9, Governor's Budget Summary.**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	12.0	17.0	17.0	\$676	\$952	\$983
Estimated Salary Savings	—	-0.5	-0.5	—	-22	-23
Net Totals, Salaries and Wages	12.0	16.5	16.5	\$676	\$930	\$960
Staff Benefits	—	—	—	117	147	155
Totals, Personal Services	12.0	16.5	16.5	\$793	\$1,077	\$1,115
OPERATING EXPENSES AND EQUIPMENT				\$554	\$629	\$597
TOTALS, EXPENDITURES				\$1,347	\$1,706	\$1,712

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$1,370	\$1,712	\$1,712
Allocation for employee compensation	62	5	—
Adjustment per Section 3.60	-39	-11	—
Adjustment per Section 16.00	1	—	—
Totals Available	\$1,394	\$1,706	\$1,712
Unexpended balance, estimated savings	-47	—	—
TOTALS, EXPENDITURES (State Operations)	\$1,347	\$1,706	\$1,712

FUND CONDITION STATEMENT**0360 State Mandates Claims Fund ***

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$461	\$461	\$461
FUND BALANCE	\$461	\$461	\$461
Reserve for economic uncertainties	461	461	461

8910 OFFICE OF ADMINISTRATIVE LAW

The Office of Administrative Law is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State and for publishing regulations in the California Code of Regulations. The office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act.

The office also issues advisory opinions as to whether a state agency rule meets the statutory definition of a "regulation" which must be adopted pursuant to the requirements of the Administrative Procedure Act.

The office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

Authority

Government Code Sections 11340-11446.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

SUMMARY OF PROGRAM

REQUIREMENTS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Regulatory Oversight	22.4	25.6	26.6	\$2,429	\$2,421	\$2,612
0001 General Fund				2,289	2,281	2,472
0995 Reimbursements				140	140	140

Major Budget Adjustments Proposed for 2001-02

- \$121,000 General Fund and 0.9 personnel year to continue on a permanent basis a Senior Staff Counsel position in the Regulatory Determinations Program.
- \$77,000 General Fund and 0.9 personnel year for a one-year, limited-term, Staff Counsel position to help address a backlog in the Regulatory Determinations Program.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	22.4	27.0	26.0	\$1,638	\$1,873	\$1,809
Total Adjustments	—	—	2.0	—	5	141
Estimated Salary Savings	—	-1.4	-1.4	—	-71	-74
Net Totals, Salaries and Wages	22.4	25.6	26.6	\$1,638	\$1,807	\$1,876
Staff Benefits	—	—	—	273	271	281
Totals, Personal Services	22.4	25.6	26.6	\$1,911	\$2,078	\$2,157
OPERATING EXPENSES AND EQUIPMENT				\$518	\$343	\$455
TOTALS, EXPENDITURES				\$2,429	\$2,421	\$2,612

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$2,241	\$2,286	\$2,472
Allocation for employee compensation	162	12	—
Adjustment per Section 3.60	-114	-17	—
TOTALS, EXPENDITURES	\$2,289	\$2,281	\$2,472
0995 Reimbursements			
Reimbursements	\$140	\$140	\$140
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,429	\$2,421	\$2,612

CHANGES IN

AUTHORIZED POSITIONS

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Totals, Authorized Positions	22.4	27.0	26.0	\$1,638	\$1,873	\$1,809
Salary adjustments	—	—	—	—	5	8
Totals, Adjusted Authorized Positions	22.4	27.0	26.0	\$1,638	\$1,878	\$1,817
Proposed New Positions:				Salary Range		
Staff Counsel III	—	—	1.0	—	—	87
Staff Counsel ¹	—	—	1.0	—	—	46
Totals, Proposed New Positions	—	—	2.0	—	—	\$133
Total Adjustments	—	—	2.0	—	\$5	\$141
TOTALS, SALARIES AND WAGES	22.4	27.0	28.0	\$1,638	\$1,878	\$1,950

¹ Limited-term to 6/30/02.

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT

The Military Department is responsible for the command, leadership and management of the California Army and Air National Guard and four other related programs. The purpose of the California National Guard is to provide military service supporting this State and the nation. The three missions of the California National Guard are to provide (1) mission ready forces to the federal government as directed by the President, (2) emergency public safety support to civil authorities as directed by the Governor, and (3) support to the community as approved by proper authority. The Military Department is organized in accordance with Departments of the Army and Air Force staffing patterns.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10 Army National Guard.....	293.7	317.1	317.4	\$36,125	\$47,802	\$56,626
20 Air National Guard.....	135.9	165.3	108.2	12,177	14,364	12,703
30.01 Office of the Adjutant General	61.4	93.4	101.3	5,400	6,570	6,999
30.02 Office of the Adjutant General—Distributed.....	—	—	—	-5,400	-6,570	-6,999
35 Military Support to Civil Authority	29.6	9.9	20.8	7,564	5,611	3,033
40 Military Retirement	—	—	—	2,523	2,902	3,031
50 California Cadet Corps	—	5.7	5.7	—	1,534	1,678
55 California State Military Reserve.....	—	1.9	1.9	—	222	225
65 California National Guard Youth Programs	82.1	168.7	184.2	6,618	18,693	20,513
TOTALS, PROGRAMS.....	602.7	762.0	739.5	\$65,007	\$91,128	\$97,809
0001 General Fund.....				24,431	38,159	47,617
0485 Armory Discretionary Improvement Account.....				57	150	150
0890 Federal Trust Fund				35,618	48,263	46,522
0995 Reimbursements				4,901	4,556	3,520
Other Federal Funds: ¹						
10 Army National Guard.....				301,681	313,970	300,162
20 Air National Guard.....				128,900	134,011	138,200
30 Office of the Adjutant General.....				1,600	1,650	1,940
TOTALS, OTHER FEDERAL FUNDS				\$432,181	\$449,631	\$440,302
Personnel years (federal employees only)				3,400	3,300	3,300

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules.

10 ARMY NATIONAL GUARD**Program Objectives Statement**

The objective of this program is to maximize the readiness of Army National Guard units when required for federal missions in the military defense of the United States or for state missions in support of civil authority and community service activities.

The Army National Guard consists of 148 company-size units, 60 detachment-size units, and 13 support activities allotted to the State by the U.S. Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to ensure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 15,518 officers and enlisted personnel.

The California Army National Guard currently operates 118 armories. Local maintenance support is provided at 31 organizational maintenance shops, with higher echelon maintenance accomplished at four support facilities. Army aviation facilities are located in Sacramento, Stockton, Fresno, Los Alamitos and San Diego. Three fixed-wing aircraft and 102 helicopters are operated by the California Army National Guard.

Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are used year-round by the National Guard, Army Reserve and Active Component forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department.

Major Budget Adjustments Proposed for 2001-02

- \$90,000 General Fund and 1.9 personnel years for cable/communications repair at Camp San Luis Obispo.
- \$2,527,000 General Fund on a one-time basis to perform priority maintenance and repairs at Camp San Luis Obispo.
- \$1,592,000 Federal Trust Fund and 28.5 personnel years for the Army National Guard Fresno Aviation Classification and Repair Activity Depot (AVCRAD) helicopter repair operation.
- \$192,000 General Fund on a one-time basis to purchase self-contained portable sodium lights for the Los Alamitos Joint Forces Training Base.
- \$4,500,000 General Fund for airfield maintenance and repair costs at the Los Alamitos Joint Forces Training Base.

Authority

Military and Veterans Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued**20 AIR NATIONAL GUARD****Program Objectives Statement**

The objective of this program is to maximize the readiness of all California Air National Guard units to effectively execute federal or state missions.

The Air National Guard consists of four major flying organizations and a large combat communications organization located at ten bases and stations. These units are under the command and control of the Headquarters, California Air National Guard, located within the Office of the Adjutant General in Sacramento. These major organizations include the 129th Rescue Wing (RQW) located at Moffett Federal Airfield; the 144th Fighter Wing (FW) located at the Fresno Air National Guard Station; the 146th Airlift Wing (AW) located at the Channel Islands Air National Guard Station in southern California; the 163rd Air Refueling Wing (ARW) located at March Air Reserve Base; and the 162nd Combat Communications Group (CCG) headquartered at North Highlands Air National Guard Station. The 162nd CCG subordinate Combat Communications Squadrons are located at North Highlands, Hayward, Sepulveda, Costa Mesa, and San Diego. Additionally, the 162nd CCG an Engineering Installation Squadron located at Hayward and a Space Operations Squadron located at Vandenberg AFB. These organizations and units are allotted to the State by the U.S. Department of the Air Force (USAF).

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, rescue, communications, and other specialized services. Training is conducted using USAF and Air National Guard technical schools and on-the-job training at home stations or training sites within the United States or overseas. Each individual trains a minimum of 39 days per year and proficiency is assured through periodic individual assessment and unit evaluations conducted by the United States Air Force and Headquarters, California Air National Guard personnel. The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard.

Major Budget Adjustment Proposed for 2001–02

- \$1,906,000 Federal Trust Fund reduction and abolishment of 38 State Active Duty positions due to the termination of the fire fighting mission at Moffett Federal Airfield.

Authority

Military and Veterans Code.

30 OFFICE OF THE ADJUTANT GENERAL**Program Objectives Statement**

This program provides strategic methodology and organization to fulfill the mission of the California National Guard to support our communities and nation, and to ensure the public safety of our citizens. To accomplish this mission, the Joint Staff Division was added as a major entity within the Office of the Adjutant General to ensure the success of the joint staff concept. The Joint Staff Division governs the joint activities and performance of the Military Development in areas such as resource management, judicial affairs, internal controls, homeland defense, counterdrug operation and information technology. There are over 20 functional program areas within the Joint Staff. The purpose of this program is for both the Command Group and the Joint Staff Division to provide executive leadership, policy direction, and various support services to the users of the organization.

Major Budget Adjustments Proposed for 2001–02

- \$207,000 General Fund and 2.8 personnel years to support information technology (IT) workload growth.
- \$129,000 General Fund and 0.9 personnel year to establish the Employer Support to the Guard and Reserve (ESGR) Office.

Authority

Military and Veterans Code.

35 MILITARY SUPPORT TO CIVIL AUTHORITY**Program Objectives Statement**

The Adjutant General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when called to duty by the Governor. To assure a timely and effective response of National Guard resources, policies and procedures governing use are continuously reviewed and updated. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. The objectives of this program are to plan and prepare for the employment of National Guard personnel and equipment to support civil authority when called to state service by the Governor due to domestic emergency or natural disaster, and to provide state, county, city and other public agencies with the coordination necessary to insure a timely, organized response.

The California National Guard deployed personnel in nine different categories to support civilian authorities. In these capacities, the California National Guard supported Active Duty for Special Work personnel to federal and state agencies in the interdiction of illegal drug activity totaling 1,200 missions for 160,694 military workdays; State Active Duty personnel for emergency support to state and local agencies totaling 80 missions for 12,902 workdays; Federal Training Status personnel for Search and Rescue by the Air National Guard providing support to the Air Force Rescue Coordination Center for two missions totaling 32 workdays.

The Temporary Emergency Shelter Program provides armories statewide for use by local officials to conduct emergency shelter programs for homeless persons during severe weather conditions. This program normally operates from November through March and is closely coordinated with the Office of Emergency Services, Department of Economic Opportunity, cities, and counties.

During 1999, the California National Guard was deployed on 1,280 missions for a total of 178,384 workdays.

Major Budget Adjustment Proposed for 2001–02

- \$130,000 General Fund on a one-time basis to purchase modernized emergency radio communications equipment.

Authority

Military and Veterans Code.

8940 MILITARY DEPARTMENT—Continued**40 MILITARY RETIREMENT****Program Objectives Statement**

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty, or have been separated for physical disability. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 42 retirees or annuitants receiving benefits under the Military Retirement Program.

Authority

Military and Veterans Code, Sections 228 and 256.

50 CALIFORNIA CADET CORPS

The California Cadet Corps is an educational program to develop qualities of leadership, patriotism, and citizenship in the young men and women of the state. The California Cadet Corps is a year-round program directed toward some 6,500 middle and high school youth. The Cadet Corps operates in conjunction with various public school districts throughout California. The Cadet Corps program has been identified as a school dropout prevention program by the Department of Education and a demand reduction program under the Federal Counter Narcotics Program. The 2000 Budget Act included funding for re-establishing the California Cadet Corps program with staff positions, operating expenses and equipment through 30 June 2001.

Major Budget Adjustment Proposed for 2001–02

- \$588,000 General Fund and 5.7 personnel years to permanently establish the California Cadet Corps headquarters.

Authority

Military and Veterans Code.

55 STATE MILITARY RESERVE**Program Objectives Statement**

The State Military Reserve is organized as a volunteer, cadre-level military organization which augments the California Military Department's support to National Guard organizations during training and military support to civil authorities during periods of state emergencies and disasters. Revitalized during the past two years, State Military Reserve members train once each month, support National Guard community programs, assist in youth group drug demand reduction programs, provide statewide emergency radio communications support, and assist in the National Guard's statewide Ready Families programs. State Military Reserve units are assigned to major National Guard organizations throughout California.

Authority

Military and Veterans Code.

65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS**Program Objectives Statement**

The California National Guard Youth Program addresses the problems of low self-esteem, poor social skills, inappropriate behavior and substandard academic performance found in many of California's at-risk youth. The Department either operates or directly supports eight unique youth programs throughout California. These programs are financed with both federal and state funds. The Angel Gate Academy program is a four-week residential program that provides leadership, self-discipline, team building, counselor and mentor/modeling for sixth, seventh and eighth-grade students from the Los Angeles Unified School District. Emphasis is placed on improving student math, science, reading and writing skills. The other residential program, the Grizzly Youth Academy (ChalleNGe Program), is a six-month resident program for 16 to 18 year-old school dropouts. The Academy resident phase of 22 weeks at Camp San Luis Obispo, includes a Charter School, through an educational partnership, that provides enhanced academic excellence focusing on high school graduation, GED, and/or continuing education. Volunteers and mentors, dedicated to changing lives are recruited to provide supervision, guidance and encouragement in their home community for the one-year after care program. Additionally, Camp San Luis Obispo is the location for the Turning Point Academy, which is a six-month residential academy for 15 to 18 year-old, first-time youthful offenders who bring a firearm to school. The Oakland Military Institute is a non-residential charter school program for middle and high school students. This program provides academic excellence using a military discipline model to assist low-income and minority students gain entry to top colleges and universities. The Yolo Youth Academy and Santa Clara Youth Academy are alternative community based day schools, for seventh through twelfth grade students through partnerships with the county Education and Probation Offices and the California National Guard. Students attend one or two semesters of a school year, based upon performance, with an objective of returning into mainstream educational programs or obtaining a general education diploma (G.E.D.). STARBASE Academy (Sciences and Technology Academics Reinforcing Basic Aviation and Space Exploration) in Sacramento, is offered as an educational enrichment program for fifth through eighth grade students in selected elementary and middle schools.

Major Budget Adjustments Proposed for 2001–02

- \$353,000 General Fund and 2.8 personnel years to establish the California National Guard Youth Program headquarters.
- \$10,630,000 General Fund and 97.9 personnel years for full-year costs to support 320 cadets and the operation of the Turning Point Academy located at Camp San Luis Obispo.

8940 MILITARY DEPARTMENT—Continued

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 ARMY NATIONAL GUARD

1999-00*	2000-01*	2001-02*
\$14,734	\$16,302	\$23,093
57	150	150
20,077	29,939	31,749
1,257	1,411	1,634
<hr/>	<hr/>	<hr/>
\$36,125	\$47,802	\$56,626

ELEMENT REQUIREMENTS

10.10 Training	561	666	40
0001 General Fund (expenditures).....	561	666	40
10.20 Logistics	33,791	45,333	54,756
0001 General Fund.....	12,400	13,833	21,223
0485 Armory Discretionary Improvement Account.....	57	150	150
0890 Federal Trust Fund	20,077	29,939	31,749
0995 Reimbursements	1,257	1,411	1,634
10.30 Command Support.....	679	717	731
0001 General Fund.....	679	717	731
10.40 Personnel	1,094	1,086	1,099
0001 General Fund (expenditures).....	1,094	1,086	1,099

PROGRAM REQUIREMENTS

20 AIR NATIONAL GUARD

0001 General Fund.....	\$3,507	\$4,008	\$4,118
0890 Federal Trust Fund	8,670	10,356	8,585
Totals, Air National Guard.....	\$12,177	\$14,364	\$12,703

ELEMENT REQUIREMENTS

20.10 Training	259	269	273
0001 General Fund (expenditures).....	259	269	273
20.20 Logistics	11,156	13,237	11,562
0001 General Fund.....	2,486	2,881	2,977
0890 Federal Trust Fund	8,670	10,356	8,585
20.30 Command Support.....	505	558	565
0001 General Fund (expenditures).....	505	558	565
20.40 Personnel	257	300	303
0001 General Fund (expenditures).....	257	300	303

PROGRAM REQUIREMENTS

30 OFFICE OF THE ADJUTANT GENERAL

0001 General Fund (expenditures).....	\$5,400	\$6,570	\$6,999
Amounts Charged to Other Programs:			
10 Army National Guard.....	-3,329	-4,076	-4,528
20 Air National Guard	-1,041	-1,302	-1,286
35 Military Support to Civil Authority	-274	-80	-
40 Military Retirement	-756	-1,112	-1,185
Totals, Amounts Charged to Other Programs	-\$5,400	-\$6,570	-\$6,999

Net Totals, Office of the Adjutant General

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PROGRAM REQUIREMENTS

35 MILITARY SUPPORT TO CIVIL AUTHORITY

0001 General Fund.....	\$3,323	\$1,574	\$1,895
0890 Federal Trust Fund	1,309	1,700	-
0995 Reimbursements	2,932	2,337	1,138
Totals, Military Support to Civil Authority	\$7,564	\$5,611	\$3,033

ELEMENT REQUIREMENTS

35.10 State Emergencies and Disasters	4,853	3,081	181
0001 General Fund.....	612	181	181
0890 Federal Trust Fund	1,309	1,700	-
0995 Reimbursements	2,932	1,200	-

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

	1999-00*	2000-01*	2001-02*
35.20 Military Support to Civil Authorities	\$2,545	\$2,140	\$2,462
0001 General Fund	2,545	1,003	1,324
0995 Reimbursements	—	1,137	1,138
35.30 Emergency Exercises	166	390	390
0001 General Fund (expenditures)	166	390	390
PROGRAM REQUIREMENTS			
40 MILITARY RETIREMENT			
0001 General Fund (expenditures)	\$2,523	\$2,902	\$3,031
PROGRAM REQUIREMENTS			
50 CALIFORNIA CADET CORPS			
0001 General Fund (expenditures)	—	\$1,534	\$1,678
PROGRAM REQUIREMENTS			
55 CALIFORNIA STATE MILITARY RESERVE			
0001 General Fund (expenditures)	—	\$222	\$225
PROGRAM REQUIREMENTS			
65 CALIFORNIA NATIONAL GUARD YOUTH PROGRAMS			
0001 General Fund	\$344	\$11,617	\$13,577
0890 Federal Trust Fund	5,562	6,268	6,188
0995 Reimbursements	712	808	748
Totals, California National Guard Youth Programs	\$6,618	\$18,693	\$20,513
TOTALS, EXPENDITURES	\$65,007	\$91,128	\$97,809

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	602.7	719.3	711.9	\$26,118	\$32,631	\$32,389
Total Adjustments	—	83.7	66.6	—	3,405	5,701
Estimated Salary Savings	—	-41.0	-39.0	—	-1,949	-1,905
Net Totals, Salaries and Wages	602.7	762.0	739.5	\$26,118	\$34,087	\$36,185
Staff Benefits	—	—	—	5,819	7,873	9,068
Totals, Personal Services	602.7	762.0	739.5	\$31,937	\$41,960	\$45,253
OPERATING EXPENSES AND EQUIPMENT				\$31,303	\$47,129	\$50,710
SPECIAL ITEMS OF EXPENSE				1,767	1,789	1,846
TOTALS, EXPENDITURES				\$65,007	\$90,878	\$97,809

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
001 Budget Act appropriation	\$24,464	\$27,099	\$47,617
Allocation for employee compensation	369	117	—
Allocation for contingencies or emergencies	242	183	—
Adjustment per Section 3.60	-585	—	—
Adjustment per Section 16.00	21	—	—
Chapter 793, Statutes of 1999—Homeless Shelter Appropriation	593	—	—
Chapter 127, Statutes of 2000—Oakland Military Institute	—	1,300	—
Chapter 366, Statutes of 2000—Turning Point Academy	—	9,210	—
Totals Available	\$25,104	\$37,909	\$47,617
Unexpended balance, estimated savings	-673	—	—
TOTALS, EXPENDITURES	\$24,431	\$37,909	\$47,617

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

0485 Armory Discretionary Improvement Account ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$150	\$150	\$150
Unexpended balance, estimated savings	-93	-	-
TOTALS, EXPENDITURES	\$57	\$150	\$150

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$34,293	\$34,909	\$46,522
Allocation for employee compensation	812	237	-
Adjustment per Section 3.60	-1,018	-	-
Transfer to Legislative Claims (9670)	-	-1	-
Budget adjustment	1,531	13,118	-
TOTALS, EXPENDITURES	\$35,618	\$48,263	\$46,522

0995 Reimbursements

Reimbursements	\$4,901	\$4,556	\$3,520
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$65,007	\$90,878	\$97,809

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation (expenditures)	-	\$250	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$65,007	\$91,128	\$97,809

0895 Other Federal Funds ^f

APPROPRIATIONS			
Army and Air National Guard, Office of the Adjutant General, and Military Support to Civil Authority	\$432,181	\$449,631	\$440,302

FUND CONDITION STATEMENT

0485 Armory Discretionary Improvement Account ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	\$65	\$80	\$80
Prior year adjustments	39	-	-
Balance, Adjusted	\$104	\$80	\$80
REVENUES AND TRANSFERS			
Revenues:			
152200 Rental of state property	33	150	150
Totals, Resources	\$137	\$230	\$230
EXPENDITURES			
Disbursements:			
8940 Military Department (State Operations)	57	150	150
FUND BALANCE	\$80	\$80	\$80
Reserve for economic uncertainties	80	80	80

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS							
	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*	
Totals, Authorized Positions	602.7	719.3	711.9	\$26,118	\$32,631	\$32,389	
Salary adjustments	—	—	—	—	379	467	
Totals, Adjusted Authorized Positions	602.7	719.3	711.9	\$26,118	\$33,010	\$32,865	
Workload and Administrative Adjustments:							
Reduction in Authorized Positions:							
20 Air National Guard-Moffett Air Base:				Salary Range			
Master Sgt (E7), Firefighter Supvr.....	—	—	-3.0	3,389-4,085	—	-217	
Tech Sgt (E6) Firefighter, Crew Chief ..	—	—	-12.0	3,763-4,002	—	-576	
Staff Sgt (E5), Firefighter.....	—	—	-26.0	3,317-3,539	—	-1,104	
Sr Airman (E4), Firefighter							
Driver/Opr.....	—	—	-1.0	2,284-2,358	—	-28	
Totals	—	—	-42.0	—	—	-\$1,925	
Excess Vacant Position Analysis:							
Reduction in Authorized Positions:							
10 Army National Guard:							
Assoc Govtl Prog Analyst	—	—	-1.0	—	—	—	
Constrn Insp II.....	—	—	-1.0	—	—	—	
Maint Mechanic.....	—	—	-4.0	—	—	—	
Carpenter II	—	—	-1.0	—	—	—	
Electrician I	—	—	-1.0	—	—	—	
Sr Delineator	—	—	-1.0	—	—	—	
Carpenter I	—	—	-1.0	—	—	—	
Skilled Laborer.....	—	—	-1.0	—	—	—	
Groundskeeper	—	—	-1.0	—	—	—	
Ofc Techn-Typing.....	—	—	-1.0	—	—	—	
Mgt Svcs Techn.....	—	—	-1.0	—	—	—	
Acct Clk II	—	—	-3.0	—	—	—	
Ofc Asst-Typing	—	—	-2.0	—	—	—	
Ofc Asst-Gen.....	—	—	-1.0	—	—	—	
Armory Custodian I	—	—	-1.0	—	—	—	
Temporary Help-Civil Svc.....	—	—	-0.4	—	—	—	
20 Air National Guard:							
Supvr Bldg Trades.....	—	—	-1.0	—	—	—	
Maint Mechanic.....	—	—	-5.0	—	—	—	
Bldg Maint Worker	—	—	-2.0	—	—	—	
Envirntl Spec I.....	—	—	-1.0	—	—	—	
Carpenter I	—	—	-1.0	—	—	—	
Skilled Laborer.....	—	—	-2.0	—	—	—	
Armory Custodian III	—	—	-1.0	—	—	—	
Armory Custodian II	—	—	-5.0	—	—	—	
Totals	—	—	-39.4	—	—	—	
Positions Established:							
65 Turning Point Academy:							
State Active Duty-Tour.....	—	83.7	103.0 ¹	—	3,026	5,008	
Totals, Workload and Administrative Adjustments	—	83.7	21.6	—	\$3,026	\$3,083	
Proposed New Positions:							
10 Army National Guard-Camp San Luis Obispo:							
Sgt (E5), Cable Repair Techn	—	—	2.0	2,832-3,063	—	71	
Fresno Aviation, Class and Repair Depot:							
Warrant Ofcr 4 (W4), Budget Ofcr	—	—	1.0	5,381-5,663	—	66	
Warrant Ofcr 3 (W3), Envirntl Ofcr	—	—	1.0	4,435-5,062	—	57	
Warrant Ofcr 3 (W3), Safety Ofcr	—	—	1.0	4,435-5,062	—	57	
Master Sgt (E8), Pers Sgt.....	—	—	1.0	4,331-4,667	—	54	
Warrant Ofcr 2 (W2), Maint Ofcr.....	—	—	1.0	3,823-4,476	—	50	
Sgt First Class (E7), Tech Insp.....	—	—	2.0	3,525-4,248	—	94	
Staff Sgt (E6), Aircraft Mechanic	—	—	9.0	3,055-3,303	—	344	
Staff Sgt (E6), Sheet Metal Mechanic ..	—	—	3.0	3,055-3,303	—	114	
Staff Sgt (E6), Electronics Mechanic ...	—	—	3.0	3,055-3,303	—	114	
Sgt (E5), Aircraft Mechanic	—	—	5.0	2,649-2,880	—	166	
Sgt (E5), Supply Spec.....	—	—	2.0	2,649-2,880	—	66	
Sgt (E5), Admin NCO	—	—	1.0	2,649-2,880	—	33	

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
30 Office of the Adjutant						
General-Directorate of Policy and Liaison:				Salary Range		
Lieut Colonel (O5)-Employer Support to the Guard and Reserve Ofcr	—	—	1.0	\$7,086-7,261	—	\$86
Directorate of Information Management:						
Info Tech-Spec III	—	—	1.0	5,441-6,614	—	72
Info Tech-Spec I	—	—	2.0	4,113-5,000	—	110
50 California Cadet Corps:						
Lieut Colonel (O5), Asst Exec Ofcr	—	—	1.0	7,086-7,261	—	86
Major (O4), Educ Support Ofcr	—	—	1.0	6,137-6,184	—	74
Master Sgt (E8), Support NCO	—	—	1.0	4,428-4,764	—	55
Sgt First Class (E7), Logistics NCO....	—	—	1.0	3,596-4,319	—	48
Staff Sgt (E6), Support NCO	—	—	1.0	3,123-3,371	—	39
Sgt (E5), Admin NCO	—	—	1.0	2,745-2,976	—	34
65 California National Guard Youth Program-Headquarters:						
Colonel (O6), Director	—	—	1.0	8,118-8,638	—	101
Lieut Colonel (O5), Dep Director	—	—	1.0	7,086-7,261	—	86
Major (O4), Educ/Ops Ofcr	—	—	1.0	6,137-6,189	—	74
Totals, Proposed New Positions	—	—	45.0	—	—	\$2,151
Total Adjustments	—	83.7	66.6	—	\$3,405	\$5,701
TOTALS, SALARIES AND WAGES	602.7	803.0	778.5	\$26,118	\$36,036	\$38,090

¹ Positions are limited-term through June 30, 2002 and are not included in the Salaries and Wages Supplement.

STATE BUILDING PROGRAM EXPENDITURES		Actual 1999-00*	Estimated 2000-01*	Proposed 2001-02*
70 CAPITAL OUTLAY				
PROGRAM ELEMENTS				
Major Projects				
70.10 STATEWIDE				
70.10.010 Capital outlay state share of federal projects	\$774 ^{WCg}	\$3,982 ^{WPC}	—	
70.10.100 Advanced Plans and Studies	—	125 ^{Sg}	\$125 ^{Sg}	
70.10.100 Advanced Plans and Studies	—	—	800 ^{Cf}	
70.10.100 Advanced Plans and Studies	—	36 ^{Sff}	36 ^{Sff}	
70.12.020 Statewide: Master Plan and Survey-Phase II	—	—	545 ^{Sg}	
70.44 SAN DIEGO				
70.44.030 Security Lighting	35 ^{PWCg}	—	—	
70.62 SACRAMENTO-58TH STREET				
70.62.030 Security Lighting	252 ^{PWCg}	—	—	
70.68 CAMP SAN LUIS OBISPO TRAINING CENTER				
70.68.060 CSLO: Domestic Water Distribution System	—	—	150 ^{Sg}	
70.68.070 CSLO: Modified Record Fire Range	—	134 ^{Pg}	118 ^{Wg}	
70.68.070 CSLO: Modified Record Fire Range	—	51 ^{Pf}	45 ^{Wf}	
70.68.080 CSLO: Qualified Combat Pistol Range	—	117 ^{Pg}	98 ^{Wg}	
70.68.080 CSLO: Qualified Combat Pistol Range	—	38 ^{Pf}	33 ^{Wf}	
70.68.090 CSLO: Facilities Demolition	—	—	150 ^{Pg}	
70.80 BAKERSFIELD				
70.80.010 Bakersfield Armory	—	2,125 ^{Ag}	—	
70.81 LOS ALAMITOS JOINT FORCES TRAINING CENTER				
70.81.040 Los Alamitos Airfield Electrical Distribution System	—	—	468 ^{PWg}	
70.99 VARIOUS AREAS				
70.99.010 Other Federal Construction Funds	64,743 ^f	66,530 ^f	147,627 ^f	
This will provide 100 percent federal financing. These projects are not subject to state appropriation or budgetary control.				
Totals, Major Projects	\$65,804	\$73,138	\$150,195	

* Dollars in thousands, except in Salary Range.

8940 MILITARY DEPARTMENT—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1999-00*	Estimated 2000-01*	Proposed 2001-02*
Minor Capital Outlay				
70.90.030	Minor Projects	\$546 ^g	\$1,630 ^g	\$975 ^g
	Totals, Minor Projects	\$546	\$1,630	\$975
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$66,350	\$74,768	\$151,170
	Interest Expense on General Fund loan	719	—	—
NET TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY		\$67,069	\$74,768	\$151,170
0001	General Fund	1,607	8,113	2,629
0604	Armory Fund	719	—	—
0890	Federal Trust Fund	—	36	36
0895	Other Federal Funds	64,743	66,619	148,505

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

0001 General Fund ^s

APPROPRIATIONS

301	Budget Act appropriation	\$7,443	\$2,006	\$2,629
Loan to Armory Fund per Item 8940-301-604, Budget Act of 1986, and Government Code Section 16314:				
	Fairfield Armory Building	(1,359) ¹	—	—
Prior year balances available:				
	Item 8940-301-0001, Budget Act of 1996, as reappropriated by Item 8940-490, Budget Acts of 1997, 1998 and 1999	430	—	—
	Item 8940-301-0001, Budget Act of 1998, as reappropriated by Item 8940-490, Budget Act of 1999	5,944	—	—
	Item 8940-301-0001, Budget Act of 1999, as reappropriated by Item 8940-490, Budget Act of 2000	—	6,107	—
	Augmentation per Government Code Section 16352, 16354 and 16409	35	—	—
	Totals Available	\$13,852	\$8,113	\$2,629
	Unexpended balance, estimated savings	-6,138	—	—
	Balance available in subsequent years	-6,107	—	—
TOTALS, EXPENDITURES		\$1,607	\$8,113	\$2,629

0604 Armory Fund ⁿ

Interest expense on General Fund Loan per Item 8940-301-0604, Budget Act of 1986 (expenditures)	\$719	—	—
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0890 Federal Trust Fund ^{ff}

APPROPRIATIONS

301	Budget Act appropriation	\$36	\$36	\$36
Prior year balances available:				
	Item 8940-301-0890, Budget Act of 1996, as reappropriated by Item 8940-490, Budget Acts of 1997, 1998 and 1999	140	—	—
	Item 8940-301-0890, Budget Act of 1998, as reappropriated by Item 8940-490, Budget Act of 1999	7,330	—	—
	Totals Available	\$7,506	\$36	\$36
	Unexpended balance, estimated savings	-7,506	—	—
TOTALS, EXPENDITURES		—	\$36	\$36

0895 Other Federal Funds (Not in State Treasury) ^f

APPROPRIATIONS

Federally financed construction (expenditures)	\$64,743	\$66,619	\$148,505
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$67,069	\$74,768	\$151,170

¹ A \$640,000 General Fund loan for the Fairfield Armory Building was issued in 1987-88. The total accrued interest on the loan to date equals \$718,905. Therefore, the amount shown is the principal and interest being repaid.

The following footnotes differ from the standard footnotes. These apply only to Capital Outlay.

^f Other Federal Funds (Not in State Treasury).

^{ff} Federal Trust Fund

^g General Fund

8950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for California veterans homes where eligible veterans may live in a retirement community and where nursing care and hospitalization are provided.

SUMMARY OF PROGRAM

REQUIREMENTS		99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
10	Farm and Home Loans to Veterans.....	224.0	270.9	270.9	\$233,535	\$231,970	\$220,995
20	Veterans Claims and Rights	21.7	21.3	22.2	4,982	5,544	5,083
30	Care of Sick and Disabled Veterans....	1,169.9	1,569.0	1,575.7	91,609	100,719	111,393
40	Farm and Home Loans to National						
	Guard Members	0.4	0.4	0.4	37	80	80
45	Veterans Memorials Fund	—	—	—	1,032	25	25
46	Northern California Veterans						
	Cemetery	—	—	—	78	27	—
50	General Administration	25.2	37.2	38.2	2,115	2,827	3,061
	Distributed General Administration.....	-25.2	-37.2	-38.2	-2,115	-2,827	-3,061
TOTALS, PROGRAMS.....		1,416.0	1,861.6	1,869.2	\$331,273	\$338,365	\$337,576
0001	General Fund.....				56,986	68,247	66,915
0083	Veterans Service Office Fund				221	339	339
0180	Northern California Veterans Cemetery Master Development Fund.....				-415	—	—
0503	California National Guard Members' Farm and Home Building Fund of						
	1978.....				37	80	80
0592	Veterans' Farm and Home Building Fund of 1943				233,535	231,970	220,995
0621	California Veterans' Memorial Registry Fund				—	25	25
0890	Federal Trust Fund				14,686	10,977	17,917
0995	Reimbursements				26,223	26,727	31,305

10 FARM AND HOME LOANS TO VETERANS**Program Objectives Statement**

Since 1921, the Cal-Vet loan program has served the needs of over 407,000 World War I, World War II, Korean, Vietnam, and Desert Storm veterans for long-term housing and farm loans. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans who served during a war period may now qualify for General Obligation Veterans Bonds or Revenue Veterans Bonds. Lending is directed primarily to Vietnam veterans. Loans with a maximum loan amount of \$250,000 are issued for: single-family dwellings which include condominiums, townhouses and mobilehomes on land with an additional \$5,000 allowed for solar heating devices; the maximum loan for mobile homes in parks is \$70,000; and for farms is \$300,000.

Cal-Vet has a Home Improvement Loan Program to assist active contract holders in securing certain home maintenance and renovation improvements. Maximum loan amounts are: \$50,000 for veterans who qualify for loans supported by General Obligation Bonds, with a corresponding 15 year maximum loan term; and \$15,000 for veterans who qualify for loans supported by Revenue Bonds, with a corresponding 12 year maximum loan term.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer. Effective November 1, 1999 new loans were issued at fixed market interest rates.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

20 VETERANS CLAIMS AND RIGHTS**Program Objectives Statement**

The Veterans Services Division provides service and assistance to California's veterans, dependents and survivors. Programs administered consist of: Veterans Dependents Educational Assistance Program, County Veterans Service Office Program, Medi-Cal Cost Avoidance Program, Claims and Rights Representation, and the Veterans License Plate Program. California, with over 3.0 million veterans, represents 12% of the nation's total veteran population.

Major Budget Adjustment Proposed for 2001-02

- A General Fund augmentation of \$77,000 and 0.9 personnel year to provide a Homeless Veterans Advocate at the Department of Veterans Affairs.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued**30 CARE OF SICK AND DISABLED VETERANS****Yountville:****Program Objectives Statement**

The Veterans Home maintains medical and nursing facility beds (including acute and intensive care beds, skilled nursing beds, and intermediate care nursing beds) and domiciliary facilities. The Veterans Home is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and services of a number of Veterans Administration and private hospitals in northern California.

The purpose of the Veterans Homes has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth..." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code. Funds to partially offset the cost of providing care are received from the Veterans Administration, Medicare, and Medi-Cal.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

Major Budget Adjustments Proposed for 2001–02

- A one-time General Fund augmentation of \$100,000 to create a homelike environment by redesigning interior and exterior common areas and adding furnishings.
- A one-time General Fund augmentation of \$66,000 to complete a Department of General Services assessment of property to determine compliance with the Americans with Disabilities Act.

Barstow:**Program Objectives Statement**

As of January 2001, the Veterans Home of California—Barstow will continue to maintain a 400-bed facility that includes a 180-bed skilled nursing facility, a 56-bed residential care facility for the elderly and a 164-bed independent living facility. The Veterans home was designed as the prototype for a 400-bed Veterans Home and includes a medical and dental outpatient clinic in addition to physical medicine and occupational therapy programs and recreational facilities. Local hospitals and the U.S. Department of Veterans Affairs Medical Center, Loma Linda provide acute care and hospitalization services. The primary program objective for the budget year is establishment of the appropriate bed configuration for long-term care for veterans residing in this geographical area. The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, state agencies, local government agencies, private organizations and educational facilities.

Major Budget Adjustment Proposed for 2000–01

- The Administration is sponsoring legislation to provide \$6.5 million General Fund to ensure that the appropriate level of care is provided to the residents of the Veterans Home—Barstow despite an unanticipated reduction in funding from the United States Department of Veterans Affairs (USDVA) and the Medi-Cal program.

Chula Vista:**Program Objectives Statement**

Chapter 959, Statutes of 1991, authorized the Department to establish a Veterans Home in Southern California on one or more sites. This Home is designed as a 400-bed facility and will accommodate 165 veterans in domiciliary care, 55 in residential care and 180 in skilled nursing. The Home includes a medical and dental clinic plus therapy and recreation capabilities. Acute care and hospitalization are provided by the nearest community hospital and the United States Department of Veterans Affairs Medical Center.

Major Budget Adjustment Included in 2000–01

- General Fund expenditures for the Chula Vista Veterans Home are estimated to be \$1.9 million less than anticipated because the skilled nursing facility is not yet operational, and residents are being admitted at a lower rate than expected. Reimbursements are also reduced by an estimated \$2.3 million and expenditure of federal funds is reduced by an estimated \$3.5 million to reflect this lower rate of admittance.

Major Budget Adjustments Proposed for 2001–02

- A General Fund augmentation of \$346,000 to expand and improve the employee training program.
- A General Fund augmentation of \$264,000 to implement a compensated work therapy program in concert with the USDVA.
- A General Fund augmentation of \$256,000 and 3.8 personnel years to expand and strengthen the quality assurance function.

Authority

Military and Veterans Code, Section 1011.5.

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS**Program Objectives Statement**

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this program are similar to those of the Cal-Vet Loan Program. Chapter 415, Statutes of 1996 transferred responsibility for administering the California National Guard members Farm and Home Purchase Act of 1978 from the Military Department to the Department of Veterans Affairs effective January 1, 1997.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$15 million sale of revenue bonds was held in December of 1983. No more bond sales are authorized for funding new loans. Therefore, current workload involves maintenance and servicing of the existing loan portfolio which is gradually declining due to refinancing and the retirement of existing loans.

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

45 VETERANS MEMORIALS

Program Objectives Statement

Chapter 765, Statutes of 1998 created the California Veterans Memorial Registry Fund for the deposit of financial contributions made for the support of the Veterans Registry, which is part of the California Veterans Memorial. The money in the fund is continuously appropriated to the department, without regard to fiscal year, for the purpose of defraying costs of data entry and system management for the Registry and for reasonable costs that are incurred by the department for administering the fund.

Chapter 864, Statutes of 1999 appropriated \$1,032,000 from the General Fund to the Department of Veterans Affairs for allocation to the American Battle Monuments Commission. This constitutes a one-time donation to assist with the construction of a national monument honoring World War II veterans.

46 NORTHERN CALIFORNIA VETERANS CEMETERY

Program Objectives Statement

Chapter 604, Statutes of 1999, appropriated \$520,000 General Fund to plan, develop and construct a Northern California Veterans Cemetery. Construction and equipment funding for the cemetery is to be derived from the State Cemetery Grant Program of the federal Department of Veterans Affairs.

50 GENERAL ADMINISTRATION

Program Objectives Statement

This program provides for the executive management of the Department's full range of programs and administrative support for, primarily, headquarters based programs. Functions include budgeting, accounting, personnel and business services. These costs are all distributed to the major programs.

Headquarters:

Major Budget Adjustment Proposed for 2001-02

- An augmentation of \$77,000 (\$69,000 General Fund) and 0.9 personnel year to provide a manager to coordinate the state cemetery program and serve as the Disabled Veteran Business Enterprise advocate.

PROGRAM BUDGET DETAIL

PROGRAM REQUIREMENTS

10 FARM AND HOME LOANS TO VETERANS

State Operations:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0592 Farm and Home Building Fund of 1943.....	\$233,535	\$231,970	\$220,995
Totals, State Operations	\$233,535	\$231,970	\$220,995

ELEMENT REQUIREMENTS

10.10 Property Acquisition

State Operations:			
0592 Farm and Home Building Fund of 1943.....	7,006	6,959	6,630

10.20 Loan Service

State Operations:			
0592 Farm and Home Building Fund of 1943.....	7,473	7,423	7,072

10.30 Loan Funding

State Operations:			
0592 Farm and Home Building Fund of 1943.....	219,056	217,588	207,293

PROGRAM REQUIREMENTS

20 VETERANS CLAIMS AND RIGHTS

State Operations:			
0001 General Fund	\$1,256	\$1,354	\$1,438
0083 Veterans Service Office Fund.....	25	25	25
0995 Reimbursements.....	180	118	118
Totals, State Operations	\$1,461	\$1,497	\$1,581
Local Assistance:			
0001 General Fund	2,485	2,895	2,350
0083 Veterans Service Office Fund.....	196	314	314
0995 Reimbursements.....	840	838	838
Totals, Local Assistance	\$3,521	\$4,047	\$3,502

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

ELEMENT REQUIREMENTS

20.10 Claims Representation

State Operations:

	1999-00*	2000-01*	2001-02*
0001 General Fund	\$1,256	\$1,354	\$1,438
0083 Veterans Service Office Fund	25	25	25

20.30 County Subvention

State Operations:

0995 Reimbursements	180	118	118
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Local Assistance:

0001 General Fund	2,485	2,895	2,350
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0083 Veterans Service Office Fund	196	314	314
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0995 Reimbursements	840	838	838
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PROGRAM REQUIREMENTS

30 CARE OF SICK AND DISABLED VETERANS

State Operations:

Headquarters:

0001 General Fund	\$576	\$1,204	\$1,480
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0995 Reimbursements	296	198	198
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Totals, State Operations (Headquarters)	\$872	\$1,402	\$1,678
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State Operations:

Yountville:

0001 General Fund	28,626	33,786	35,512
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0890 Federal Trust Fund	11,069	10,977	10,977
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0995 Reimbursements	20,533	21,194	21,194
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Totals, State Operations (Yountville)	\$60,228	\$65,957	\$67,683
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State Operations:

Barstow:

0001 General Fund	11,448	20,000	13,378
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0890 Federal Trust Fund	3,617	—	3,483
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0995 Reimbursements	4,373	2,695	5,001
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Totals, State Operations (Barstow)	\$19,438	\$22,695	\$21,862
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State Operations:

Chula Vista:

0001 General Fund	11,071	8,981	12,757
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0890 Federal Trust Fund	—	—	3,457
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0995 Reimbursements	—	1,684	3,956
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Totals, State Operations (Chula Vista)	\$11,071	\$10,665	\$20,170
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ELEMENT REQUIREMENTS

30.00 Lease Revenue/Rental Payments

901	1,635	2,619
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State Operations:

Barstow:

0001 General Fund	791	1,078	1,180
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0890 Federal Trust Fund	110	—	—
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0995 Reimbursements	—	99	9
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State Operations:

Chula Vista:

0001 General Fund	—	458	1,430
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0890 Federal Trust Fund	—	—	—
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0995 Reimbursements	—	—	—
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30.10 Acute Care

6,923	7,610	7,826
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State Operations:

Headquarters:

0001 General Fund	44	87	106
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0995 Reimbursements	23	14	14
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State Operations:

Yountville:

0001 General Fund	3,259	3,846	4,043
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0890 Federal Trust Fund	1,260	1,250	1,250
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0995 Reimbursements	2,337	2,413	2,413
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30.20 Skilled Nursing Care

45,461	50,917	56,496
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State Operations:

Headquarters:

0001 General Fund	288	625	768
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0995 Reimbursements	148	103	103
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

State Operations:			
Yountville:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0001 General Fund	\$13,503	\$15,938	\$16,752
0890 Federal Trust Fund	5,222	5,178	5,178
0995 Reimbursements	9,687	9,997	9,997
State Operations:			
Barstow:			
0001 General Fund	6,408	11,377	7,334
0890 Federal Trust Fund	2,109	—	2,094
0995 Reimbursements	2,629	1,561	3,001
State Operations:			
Chula Vista:			
0001 General Fund	5,467	5,125	6,811
0890 Federal Trust Fund	—	—	2,079
0995 Reimbursements	—	1,013	2,379
30.30 Intermediate Care	16,152	17,509	19,130
State Operations:			
Headquarters:			
0001 General Fund	103	212	260
0995 Reimbursements	53	35	35
State Operations:			
Yountville:			
0001 General Fund	5,243	6,187	6,504
0890 Federal Trust Fund	2,027	2,010	2,010
0995 Reimbursements	3,760	3,881	3,881
State Operations:			
Barstow:			
0001 General Fund	1,741	3,092	1,993
0890 Federal Trust Fund	573	—	569
0995 Reimbursements	715	424	816
State Operations:			
Chula Vista:			
0001 General Fund	1,937	1,393	1,851
0890 Federal Trust Fund	—	—	565
0995 Reimbursements	—	275	646
30.40 Residential Care	2,875	3,149	3,277
State Operations:			
Headquarters:			
0001 General Fund	18	36	45
0995 Reimbursements	9	6	6
State Operations:			
Yountville:			
0001 General Fund	1,269	1,498	1,574
0890 Federal Trust Fund	491	487	487
0995 Reimbursements	910	940	940
State Operations:			
Barstow:			
0001 General Fund	61	108	69
0890 Federal Trust Fund	20	—	20
0995 Reimbursements	25	15	28
State Operations:			
Chula Vista:			
0001 General Fund	72	49	65
0890 Federal Trust Fund	—	—	20
0995 Reimbursements	—	10	23
30.50 Domiciliary Care	19,297	19,899	22,045
State Operations:			
Headquarters:			
0001 General Fund	123	244	301
0995 Reimbursements	63	40	40
State Operations:			
Yountville:			
0001 General Fund	5,352	6,317	6,639
0890 Federal Trust Fund	2,069	2,052	2,052
0995 Reimbursements	3,839	3,963	3,963
State Operations:			
Barstow:			
0001 General Fund	2,447	4,345	2,802
0890 Federal Trust Fund	805	—	800
0995 Reimbursements	1,004	596	1,147

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

State Operations:			
Chula Vista:	1999-00*	2000-01*	2001-02*
0001 General Fund	\$3,595	\$1,956	\$2,600
0890 Federal Trust Fund	—	—	793
0995 Reimbursements	—	386	908

PROGRAM REQUIREMENTS

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	\$37	\$80	\$80
Totals, State Operations	\$37	\$80	\$80

ELEMENT REQUIREMENTS

40.10 Program Administration	37	80	80
State Operations:			
0503 California National Guard Members Farm and Home Building Fund of 1978	37	80	80

PROGRAM REQUIREMENTS

45 VETERANS MEMORIALS

State Operations:			
0621 California Veterans Memorial Registry Fund	—	\$25	\$25
Totals, State Operations	—	\$25	\$25
Local Assistance:			
001 General Fund	\$1,032	—	—
Totals, Local Assistance	\$1,032	—	—

PROGRAM REQUIREMENTS

46 NORTHERN CALIFORNIA VETERANS CEMETERY

State Operations:			
0001 General Fund	\$78	\$27	—
Totals, State Operations	\$78	\$27	—

PROGRAM REQUIREMENTS

50 GENERAL ADMINISTRATION

50.10 General Administration	\$2,115	\$2,827	\$3,061
50.20 Distributed Administration	—2,115	—2,827	—3,061

TOTAL EXPENDITURES

State Operations	\$326,720	\$334,318	\$334,074
Local Assistance	4,553	4,047	3,502
TOTALS, EXPENDITURES	\$331,273	\$338,365	\$337,576

SUMMARY BY OBJECT

1 STATE OPERATIONS

Headquarters

PERSONAL SERVICES	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Authorized Positions (Equals Sch. 7A)	256.5	328.3	328.3	\$12,887	\$15,128	\$15,518
Total Adjustments	—	—	2.0	—	—	112
Estimated Salary Savings	—	—16.4	—16.5	—	—756	—782
Net Totals, Salaries and Wages	256.5	311.9	313.8	\$12,887	\$14,372	\$14,848
Staff Benefits	—	—	—	2,480	2,493	2,583
Totals, Personal Services	256.5	311.9	313.8	\$15,367	\$16,865	\$17,431
OPERATING EXPENSES AND EQUIPMENT				\$8,233	\$7,722	\$7,578
SPECIAL ITEMS OF EXPENSE						
Debt Service				192,744	190,414	179,350
Insurance expense				19,639	20,000	20,000
Totals, Special Items of Expense				\$212,383	\$210,414	\$199,350
TOTALS, EXPENDITURES				\$235,983	\$235,001	\$224,359

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

Headquarters

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$1,921	\$2,573	\$2,918
Allocation for employee compensation	145	9	-
Adjustment per Section 3.60	-99	-23	-
Transfer to Legislative Claims (9670).....	-	-1	-
Chapter 604, Statutes of 1999.....	520	-	-
Prior year balances available:			
Government Code Section 15819.92	10	-	-
Chapter 604, Statutes of 1999.....	-	27	-
Totals Available	\$2,497	\$2,585	\$2,918
Balance available in subsequent years	-27	-	-
Unexpended balance, estimated savings	-145	-	-
TOTALS, EXPENDITURES	\$2,325	\$2,585	\$2,918

0083 Veterans Service Office Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$25	\$25	\$25

0180 Northern California Veterans Cemetery
Master Development Fund ^s

APPROPRIATIONS			
Military and Veterans Code, Section 1401 (b)	\$35	-	-
Less funding provided by General Fund.....	-450	-	-
TOTALS, EXPENDITURES	-\$415	-	-

0503 California National Guard Members' Farm and
Home Building Fund of 1978 ⁿ

APPROPRIATIONS			
Military and Veterans Code, Section 485 (Program Support).....	\$37	\$38	\$38
Military and Veterans Code, Section 485 (Departmental Overhead).....	-	42	42
TOTALS, EXPENDITURES	\$37	\$80	\$80

0592 Veteran's Farm and Home Building Fund of 1943 ⁿ

APPROPRIATIONS			
001 Budget Act appropriation.....	\$1,234	\$1,296	\$1,305
Military and Veterans Code Section 988.....	19,670	20,353	20,340
Military and Veterans Code Section 988 (loans, debt service and taxes).....	212,383	210,414	199,350
Allocation for employee compensation	966	44	-
Adjustment per Section 3.60	-658	-137	-
Totals Available	\$233,595	\$231,970	\$220,995
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES	\$233,535	\$231,970	\$220,995

0621 California Veterans' Memorial Registry Fund ⁿ

APPROPRIATIONS			
Military and Veterans Code Section 1316 (expenditures).....	-	\$25	\$25

0995 Reimbursements

Reimbursements	\$476	\$316	\$316
TOTALS, EXPENDITURES, HEADQUARTERS (State Operations)	\$235,983	\$235,001	\$224,359

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

Veterans Home, Yountville

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	886.3	1,078.0	1,078.0	\$35,508	\$44,936	\$45,979
Total Adjustments	—	—	—	—	17	21
Estimated Salary Savings	—	-53.9	-53.9	—	-2,248	-2,300
Net Totals, Salaries and Wages	886.3	1,024.1	1,024.1	\$35,508	\$42,705	\$43,700
Staff Benefits	—	—	—	9,033	10,453	10,696
Totals, Personal Services	886.3	1,024.1	1,024.1	\$44,541	\$53,158	\$54,396
OPERATING EXPENSES AND EQUIPMENT				\$15,687	\$12,799	\$13,287
TOTALS, EXPENDITURES				\$60,228	\$65,957	\$67,683

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Veterans Home, Yountville

0001 General Fund

	1999-00*	2000-01*	2001-02*
APPROPRIATIONS			
011 Budget Act appropriation	\$25,766	\$35,469	\$33,912
Allocation for employee compensation	2,191	77	—
Allocation for Year 2000 per Item 9904-001-0001	2,347	—	—
Adjustment per Section 3.60	-1,174	-160	—
Transfer to Legislative Claims (9670)	-2	—	—
Prior year balances available:			
Item 8960-011-0001, Budget Act of 2000 as reappropriated by Item			
8960-490, Budget Act of 2001	—	—	1,600
Totals Available	\$29,128	\$35,386	\$35,512
Balance available in subsequent years	—	-1,600	—
Unexpended balance, estimated savings	-502	—	—
TOTALS, EXPENDITURES	\$28,626	\$33,786	\$35,512

0890 Federal Trust Fund

APPROPRIATIONS			
011 Budget Act appropriation	\$10,337	\$11,027	\$10,977
Allocation for employee compensation	881	—	—
Adjustment per Section 3.60	-471	-50	—
Budget adjustment	322	—	—
TOTALS, EXPENDITURES	\$11,069	\$10,977	\$10,977

0995 Reimbursements

Reimbursements	\$20,533	\$21,194	\$21,194
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$60,228	\$65,957	\$67,683

SUMMARY BY OBJECT

1 STATE OPERATIONS

Veterans Home, Barstow

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	231.4	299.5	299.5	\$8,807	\$12,164	\$12,610
Total Adjustments	—	—	—	—	8	10
Estimated Salary Savings	—	-15.0	-15.0	—	-609	-631
Net Totals, Salaries and Wages	231.4	284.5	284.5	\$8,807	\$11,563	\$11,989
Staff Benefits	—	—	—	2,103	2,358	2,445
Totals, Personal Services	231.4	284.5	284.5	\$10,910	\$13,921	\$14,434

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
OPERATING EXPENSES AND EQUIPMENT	\$7,627	\$7,597	\$6,239
SPECIAL ITEMS OF EXPENSE			
Lease payments	884	1,127	1,129
Insurance	17	50	60
Totals, Special Items of Expense	\$901	\$1,177	\$1,189
TOTALS, EXPENDITURES	\$19,438	\$22,695	\$21,862

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****Veterans Home, Barstow****0001 General Fund**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$8,682	\$12,412	\$12,198
003 Budget Act appropriation	791	1,078	1,180
Allocation for employee compensation	476	40	—
Allocation for contingencies or emergencies	1,792	—	—
Allocation for Year 2000 per Item 9904-001-0001	99	—	—
Adjustment per Section 3.60	-243	-16	—
Transfer to Legislative Claims (9670)	—	-14	—
Pending Legislation	—	6,500	—
Totals Available	\$11,597	\$20,000	\$13,378
Unexpended balance, estimated savings	-150	—	—
TOTALS, EXPENDITURES	\$11,447	\$20,000	\$13,378

0890 Federal Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,376	\$3,489	\$3,483
003 Budget Act appropriation	164	—	—
Allocation for employee compensation	165	—	—
Adjustment per Section 3.60	-94	-6	—
Budget adjustment	6	-3,483	—
TOTALS, EXPENDITURES	\$3,617	—	\$3,483

0995 Reimbursements

Reimbursements for Item 8965-001-0001	\$4,374	\$2,596	\$4,992
Reimbursements for Item 8965-003-0001	—	99	9
TOTALS, EXPENDITURES	\$4,374	\$2,695	\$5,001
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$19,438	\$22,695	\$21,862

SUMMARY BY OBJECT**1 STATE OPERATIONS****Veterans Home, Chula Vista**

	<i>99-00</i>	<i>00-01</i>	<i>01-02</i>	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	41.8	253.8	253.8	\$1,852	\$9,226	\$9,627
Total Adjustments	—	—	6.0	—	10	179
Estimated Salary Savings	—	-12.7	-13.0	—	-462	-490
Net Totals, Salaries and Wages	41.8	241.1	246.8	\$1,852	\$8,774	\$9,316
Staff Benefits	—	—	—	314	2,214	2,353
Totals, Personal Services	41.8	241.1	246.8	\$2,166	\$10,988	\$11,669
OPERATING EXPENSES AND EQUIPMENT				\$8,905	\$6,834	\$7,071

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

SPECIAL ITEMS OF EXPENSE	1999-00*	2000-01*	2001-02*
Lease payments.....	—	\$434	\$1,402
Insurance	—	24	28
Totals, Special Items of Expense.....	—	\$458	\$1,430
Unallocated Savings.....	—	-7,615	—
TOTALS, EXPENDITURES	\$11,071	\$10,665	\$20,170

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****Veterans Home, Chula Vista****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$13,017	\$10,380	\$11,327
003 Budget Act appropriation.....	519	466	1,430
Allocation for employee compensation	386	33	—
Adjustment per Section 3.60	-230	-4	—
Totals Available	\$13,692	\$10,875	\$12,757
Unexpended balance, estimated savings	-2,621	-1,894	—
TOTALS, EXPENDITURES	\$11,071	\$8,981	\$12,757

0890 Federal Trust Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	\$400	\$3,457	\$3,457
003 Budget Act appropriation.....	78	—	—
Allocation for employee compensation	12	—	—
Adjustment per Section 3.60	-7	—	—
Budget adjustment.....	-483	-3,457	—
TOTALS, EXPENDITURES	—	—	\$3,457

0995 Reimbursements

Reimbursements	—	\$1,684	\$3,956
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$11,071	\$10,665	\$20,170
TOTALS, EXPENDITURES, ALL FUNDS (State Operations) (Headquarters and Veterans Homes).....	\$326,720	\$334,318	\$334,074

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

	1999-00*	2000-01*	2001-02*
Grants and subventions (expenditures).....	\$4,553	\$4,047	\$3,502

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation.....	\$2,350	\$2,350	\$2,350
102 Budget Act appropriation.....	135	545	—
Chapter 864, Statutes of 1999.....	1,032	—	—
TOTALS, EXPENDITURES	\$3,517	\$2,895	\$2,350

0083 Veterans Services Office Fund *

101 Budget Act appropriation (expenditures).....	\$196	\$314	\$314
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* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0995 Reimbursements	1999-00*	2000-01*	2001-02*
Reimbursements	\$840	\$838	\$838
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$4,553	\$4,047	\$3,502
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$331,273	\$338,365	\$337,576

FUND CONDITION STATEMENT

0083 Veterans Service Office Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$206	\$399	\$413
Prior year adjustments	35	—	—
Balance, Adjusted.....	\$241	\$399	\$413
REVENUE AND TRANSFERS			
Revenues:			
143000 Personalized license plates	353	332	332
150300 Income from surplus money investments	26	21	21
Totals, Revenues and Transfers	\$379	\$353	\$353
Totals, Resources	\$620	\$752	\$766
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs:			
State Operations	25	25	25
Local Assistance	196	314	314
Totals, Disbursements	\$221	\$339	\$339
FUND BALANCE.....	\$399	\$413	\$427
Reserve for economic uncertainties	399	413	427

0120 Mexican American Veterans' Beautification
and Enhancement Fund ^s

BEGINNING BALANCE.....	\$48	\$113	\$198
Prior year adjustments	2	—	—
Balance, Adjusted.....	\$50	\$113	\$198
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	3	10	18
161400 Miscellaneous Revenue	60	75	75
Totals, Revenues and Transfers	\$63	\$85	\$93
Totals, Resources	\$113	\$198	\$291
EXPENDITURES			
Disbursements:			
1730 Franchise Tax Board (State Operations)	—	—	—
FUND BALANCE.....	\$113	\$198	\$291
Reserve for economic uncertainties	113	198	291

0180 Northern California Veterans Cemetery
Master Development Fund ^s

BEGINNING BALANCE.....	—	\$415	\$415
EXPENDITURES			
Disbursements:			
8950 Department of Veterans Affairs (State Operations)	\$35	—	—
Less funding provided by General Fund (State Operations)	—450	—	—
Totals, Disbursements	—\$415	—	—
FUND BALANCE.....	\$415	\$415	\$415
Reserve for economic uncertainties	415	415	415

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

0592 Veterans' Farm and Home Building Fund of 1943 ⁿ				1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....				\$261,751	\$274,563	\$280,827
Prior year adjustments				7,817	—	—
Balance, Adjusted.....				\$269,568	\$274,563	\$280,827
REVENUES AND TRANSFERS						
Operating Revenues:						
213000 Property and natural resources (rent).....				614	614	614
215000 Income and investments				—	—	—
Contracts				150,213	150,213	150,213
Investments				61,421	61,421	61,421
216000 Fees and licenses				7,046	7,046	7,046
299000 Other revenues.....				8,174	8,174	8,174
Totals, Operating Revenues				\$227,468	\$227,468	\$227,468
Other Receipts:						
F00590 Transfer in Veteran's Debenture Revenue Fund.....				10,766	10,766	10,766
Totals, Revenues and Transfers.....				\$238,234	\$238,234	\$238,234
Totals, Resources				\$507,802	\$512,797	\$519,061
EXPENDITURES						
Disbursements:						
8950 Department of Veterans Affairs:						
State Operations.....				233,535	231,970	220,995
Support.....				(21,152)	(21,556)	(21,645)
Insurance expense.....				(19,639)	(20,000)	(20,000)
Bad debt expense on contracts				—	—	—
Debt service interest expense				(192,744)	(190,414)	(179,350)
Totals, Disbursements.....				\$233,535	\$231,970	\$220,995
OTHER ASSETS AND LIABILITIES						
Additions:						
Change in Insurance Loss Reserve				—509	—	—
Fixed assets				805	—	—
Totals, Other Assets and Liabilities				\$296	—	—
FUND BALANCE.....				\$274,563	\$280,827	\$298,066

CHANGES IN AUTHORIZED POSITIONS				99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Veterans Affairs Headquarters:									
Totals, Authorized Positions	256.5	328.3	328.3				\$12,887	\$15,128	\$15,518
Proposed New Positions:							Salary Range		
Staff Svcs Mgr I.....	—	—	1.0				4,520-5,453	—	60
Assoc Govtl Prog Analyst.....	—	—	1.0				3,915-4,759	—	52
Totals, Proposed New Positions.....	—	—	2.0				—	—	\$112
Total Adjustments	—	—	2.0				—	—	\$112
TOTALS, SALARIES AND WAGES									
(Headquarters)	256.5	328.3	330.3				\$12,887	\$15,128	\$15,630
Veterans Home, Yountville:									
Totals, Authorized Positions	886.3	1,078.0	1,078.0				35,508	44,936	45,979
Salary adjustments	—	—	—				—	17	21
Totals, Adjusted Authorized Positions.....	886.3	1,078.0	1,078.0				\$35,508	\$44,953	\$46,000
Proposed New Positions:									
Total Adjustments	—	—	—				—	\$17	\$21
TOTALS, SALARIES AND WAGES									
(Yountville)	886.3	1,078.0	1,078.0				\$35,508	\$44,953	\$46,000

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
Veterans Home, Barstow:				Salary Range		
Totals, Authorized Positions	231.4	299.5	299.5	\$8,807	\$12,164	\$12,610
Salary adjustments	—	—	—	—	8	10
Totals, Adjusted Authorized Positions	231.4	299.5	299.5	\$8,807	\$12,172	\$12,620
Proposed New Positions:						
Total Adjustments	—	—	—	—	\$8	\$10
TOTALS, SALARIES AND WAGES						
(Barstow)	231.4	299.5	299.5	\$8,807	\$12,172	\$12,620
Veterans Home, Chula Vista:						
Totals, Authorized Positions	41.8	253.8	253.8	1,852	9,226	9,627
Salary adjustments	—	—	—	—	10	13
Totals, Adjusted Authorized Positions	41.8	253.8	253.8	\$1,852	\$9,236	\$9,640
Proposed New Positions:						
Chaplaincy:						
Chaplain	—	—	1.0	3,466-4,331	—	—
Respiratory Therapy:						
Respiratory Care Practitioner	—	—	1.0	2,714-3,600	—	—
Quality Assurance:						
Hlth and Safety Ofcr	—	—	1.0	4,113-4,963	—	54
Supvng Registered Nurse	—	—	1.0	3,984-4,798	—	53
Licensed Voc Nurse	—	—	1.0	2,325-2,826	—	32
Ofc Asst-Typing	—	—	1.0	1,908-2,465	—	27
Totals, Proposed New Positions	—	—	6.0	—	—	\$166
Total Adjustments	—	—	6.0	—	\$10	\$179
TOTALS, SALARIES AND WAGES (Chula Vista)	41.8	253.8	259.8	\$1,852	\$9,236	\$9,806

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1999-00*	Estimated 2000-01*	Proposed 2001-02*
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80 CAPITAL OUTLAY

The Veterans' Homes of California at Yountville, Barstow, and Chula Vista provide long-term residential care for aged and/or disabled, wartime veterans. The Homes are licensed in four levels of nursing care, ranging from residential to acute care, in addition to domiciliary beds.

PROGRAM ELEMENTS

Major Projects

80.10 VETERANS' CEMETERIES

80.10.010 Northern California Veterans' Cemetery	\$35 ^{Sg}	\$365 ^{Pg}	\$50 ^{Wg}
80.10.015 Central Coast Veterans' Cemetery	—	140 ^{Sg}	—

80.20 VETERANS' HOME AT YOUNTVILLE

80.20.115 Correct Code Deficiencies in Section L (Domiciliary)	397 ^{PWg}	2,994 ^{Cg}	—
80.20.260 Convert and Renovate Laundry Facility	87 ^{Pg}	—	\$1,762 ^{WCg}
80.20.270 HVAC System for Lincoln Theater	232 ^{WCg}	—	—
80.20.271 Lincoln Theater Renovation	—	656 ^{PWCb}	—
	—	590 ^{PWCg}	—
	—	9,800 ^{PWCr}	—
	—	62 ^{Pg}	—

80.20.280 Veterans' Home Cemetery Restoration	—	—	—
80.20.285 Rector Reservoir Water Treatment Plant Renovation and Upgrade	231 ^{Cg}	—	—
80.20.290 Remodel Holderman Rehabilitation Activity Area	252 ^{PWg}	—	1,981 ^{Cg}
80.20.295 Hospital Emergency Notification System	—	764 ^{PWCg}	—
80.20.300 Renovate 1.25 Mil. Gal. Storage Tank and Transmission Line ^B	—	—	198 ^{PWg}

This project retrofits an existing on-site water system and installs a new water transmission pipeline at the Veterans' Home at Yountville.

80.30 VETERANS' HOME OF SOUTHERN CALIFORNIA

80.30.100 Modified Assisted Living Space, Veterans Home at Barstow	—	254 ^{PWCg}	—
80.30.200 Veterans' Home at Chula Vista	559 ^{Cn}	—	—
Totals, Major Projects	\$1,793	\$15,625	\$3,991

* Dollars in thousands, except in Salary Range.

8950 DEPARTMENT OF VETERANS AFFAIRS—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1999-00*	Estimated 2000-01*	Proposed 2001-02*
Minor Projects				
80.20.045	Minor projects, Yountville.....	\$240 ^{PNCg}	—	\$1,507 ^{PWCg}
80.30.045	Minor projects, Barstow.....	—	\$127 ^{PWCr}	—
TOTALS, EXPENDITURES, ALL FUNDS, CAPITAL OUTLAY.....		\$2,033	\$15,752	\$5,498
0001	General Fund ^g	1,474	5,169	5,498
0660	Public Buildings Construction Fund ⁿ	559	—	—
0768	Earthquake Safety Public Building Rehabilitation Fund of 1990 ^b	—	656	—
0995	Reimbursements.....	—	9,927	—
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
0001 General Fund ^g				
APPROPRIATIONS				
301	Budget Act appropriation (Yountville).....	\$976	\$4,410	\$5,448
301	Budget Act appropriation (Chula Vista).....	25	—	—
301	Budget Act appropriation (Barstow).....	—	254	—
Chapter 604, Statutes of 1999 (Northern California Veterans' Cemetery).....		450	—	—
Chapter 771, Statutes of 2000 (Central Coast Veterans' Cemetery).....		—	140	—
Prior year balances available:				
Item 8960-301-0001, Budget Act of 1998 as reappropriated by Item				
8960-490, Budget Act of 1999.....		232	—	—
Chapter 604, Statutes of 1999.....		—	415	50
Transfers to and from Government Code Section 16351.5 and 16352.....		231	—	—
Totals Available.....		\$1,914	\$5,219	\$5,498
Balance available in subsequent years.....		-415	-50	—
Unexpended balance, estimated savings.....		-25	—	—
TOTALS, EXPENDITURES.....		\$1,474	\$5,169	\$5,498
0660 Public Buildings Construction Fund ⁿ				
APPROPRIATIONS				
Transfers to and from Government Code Sections 16351.5 and 16352				
(expenditures).....		\$559	—	—
0768 Earthquake Safety and Public Buildings Rehabilitation Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation (Yountville) (expenditures).....		—	\$656	—
0995 Reimbursements ^r				
Reimbursements.....		—	\$9,927	—
3013 Central Coast Veterans Cemetery Master Development Fund ^s				
Chapter 771, Statutes of 2000.....		—	\$140	—
Less funding provided by General Fund.....		—	-140	—
TOTALS, EXPENDITURES.....		—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay).....		\$2,033	\$15,752	\$5,498

* Dollars in thousands, except in Salary Range.

8970 VIETNAM VETERANS MEMORIAL COMMISSION

The Vietnam Veterans Memorial is located in Capitol Park. Chapter 740, Statutes of 1990 (AB 3628) appropriated \$50,000 from contributions received for the continual maintenance and operation of the Vietnam Veterans Memorial.

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS**

0473 Vietnam Veterans Memorial Account ^s	1999-00*	2000-01*	2001-02*
Military and Veterans Code Section 1306 (expenditures)	\$27	\$2	\$2

FUND CONDITION STATEMENT**0473 Vietnam Veterans Memorial Account ^s**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	\$52	\$28	\$28
REVENUES AND TRANSFERS			
Revenues:			
150300 Income from surplus money investments	3	1	1
161400 Miscellaneous Revenue	—	1	1
Totals, Revenues	\$3	\$2	\$2
Totals, Resources	\$55	\$30	\$30
EXPENDITURES			
8970 Vietnam Veterans Memorial Commission (State Operations)	27	2	2
FUND BALANCE.....	\$28	\$28	\$28
Reserve for economic uncertainties	28	28	28

9100 TAX RELIEF

California homeowners and renters are provided assistance through a variety of tax relief programs. Additional relief is provided to low-income senior citizens and disabled persons. Tax relief also is provided to people who agree to hold their land as open space under the Williamson Act of 1965.

This budget provides payments to cities and counties to help defray revenues lost as a result of property tax relief programs, and to individuals who qualify for special income tax offsets. Also, it includes funds for local housing authorities to rehabilitate housing units and enforce local building codes.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 Senior Citizens' Property Tax Assistance	\$15,957	\$69,619	\$24,583
20 Senior Citizens' Property Tax Deferral Program	10,638	17,510	17,878
30 Senior Citizen Renters' Tax Assistance	55,404	247,281	115,989
50 Homeowners' Property Tax Relief.....	397,137	408,750	416,925
60 Subventions for Open Space	36,814	37,900	38,000
90 Substandard Housing	44	44	44
95 Vehicle License Fee Offset	1,324,040	1,858,120	1,915,880
96 Vehicle License Fee Rebate Transfer	—	2,052,000	578,016
98 State-Mandated Local Programs	1,803	2,773	1,040
TOTALS, PROGRAMS (General Fund)	\$1,841,837	\$4,693,997	\$3,108,355

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE**Program Objectives Statement**

The Senior Citizens' Property Tax Assistance Program, established in 1977, provides financial assistance to California residents who are 62 years of age or older, and to blind or disabled residents regardless of age. Each claimant must own and occupy a residential dwelling in which annual household income does not exceed a certain amount based on eligibility requirements. For 1998-99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 beginning in 1999-00. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The percentage of assistance is inversely proportional to household income and is provided through a system of direct reimbursements for property taxes paid. The level of assistance ranges from 4 to 96 percent of property taxes paid on the full value of the residential dwelling up to \$34,000. The 2000-01 Budget provided a one-time, 150 percent increase in participant's benefit levels.

In 2000-01, there were approximately 162,000 claimants in this program. For the budget year, an estimated 172,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM**Program Objectives Statement**

The Senior Citizens' Property Tax Deferral Program, established in 1977, allows eligible homeowners to defer payment of residential property taxes. The State pays the deferred taxes to local governments on behalf of the participants, and places a lien on their property to assure repayment

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9100 TAX RELIEF—Continued

when the property is sold or transferred. A variable interest rate tied to the Pooled Money Investment Account is applied upon repayment to the State. Eligibility is limited to California residents 62 years of age or older, and to disabled residents regardless of age, who own and occupy their home or mobilehome, whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more, or whose principal residence is a unit of a cooperative housing corporation of which the person is a tenant-stockholder. The maximum qualifying level of income for this program is \$34,000 for those who filed in 1983 and \$24,000 for those who filed after 1983. It is estimated that approximately 11,000 senior or disabled homeowners are participating in this program in 2000–01.

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE**Program Objectives Statement**

The Senior Citizen Renters' Tax Assistance Program, established in 1977, provides financial assistance to low-income renters who are 62 years of age or older, and to blind or disabled renters regardless of age. The percentage of assistance is inversely proportional to income and ranges from 4 to 96 percent of an assumed \$250 property tax equivalent. The maximum qualifying level of annual income for this program is based on eligibility requirements. For 1998–99, household income may not exceed \$13,200. However, Chapter 322, Statutes of 1998, increased the income limits to \$33,132 for 1999–2000. Beginning in the year 2000, Chapter 322 requires annual indexing of the income limits. The 2000–01 Budget provided a one-time, 150 percent increase in participant's benefit levels. Assistance payments are prorated for claimants renting less than a full year. If a claimant owns a home for part of a year and also rents for part of the same year, a claim may be filed for either the Senior Citizens' Property Tax Assistance Program or the Senior Citizen Renters' Tax Assistance Program, but not both. In 2000–01, there were approximately 488,000 claimants in the Senior Citizen Renters' Tax Assistance Program. For the budget year, an estimated 542,000 individuals will participate in this program. This program is administered by the Franchise Tax Board.

50 HOMEOWNERS' PROPERTY TAX RELIEF**Program Objectives Statement**

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying property taxes on the first \$7,000 of the assessed value of their principal place of residence. The Constitution requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. Over 5 million homeowners participate in this program.

60 SUBVENTIONS FOR OPEN SPACE**Program Objectives Statement**

The Williamson Act of 1965 permits cities and counties to enter into contracts with landowners to limit the use of land to agricultural, scenic and open-space purposes. Article XIII, Section 8, of the California Constitution permits land under such restrictions to be assessed at other than market value based on its limited use. The State provides reimbursements to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract: \$5 per acre for prime agricultural land and \$1 per acre for all other land devoted to open space uses of statewide significance. This program reflects payments to cities and counties only. School district subventions are included in apportionments for education.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under the provisions of Article XIII A of the State Constitution (Proposition 13) if the value is less than the capitalization-of-income method of valuation. State payments are made only on parcels where the value is based on capitalization of income.

Chapter 353, Statutes of 1998, allowed increased subvention payments for land currently under Williamson Act contract. Contracted land that is assessed at a lower rate than the Williamson Act subvention amounts is not eligible for subvention payments unless these lands are part of a Farmland Security Zone (FSZ) contract. Williamson Act lands previously not eligible for subventions became eligible for \$5 per acre upon inclusion in a FSZ contract as a result of Chapter 353. This resulted in an increase in the amount of Williamson Act lands included in FSZ contracts in 1999–00.

In addition, Chapter 1019, Statutes of 1999, increased payments on FSZ lands that are located within a city's sphere of influence or within three miles of the city's sphere of influence. These lands are eligible to receive \$8 per acre instead of \$5 per acre, beginning in 2000–01.

90 SUBSTANDARD HOUSING**Program Objectives Statement**

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing would be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The State retained the revenue derived from this provision. In 2000–01, \$44,000 was retained by the State.

Chapter 1286, Statutes of 1978, provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located and used for the enforcement of housing codes and rehabilitation of housing. On the basis of the amount retained by the State in 2000–01, the allocation for 2001–02 is proposed to be \$44,000.

95 MOTOR VEHICLE LICENSE FEE RELIEF**Program Objectives Statement**

Chapter 322, Statutes of 1998, provides for an offset to the total amount of vehicle license fees owed by vehicle owners. This offset amount (a discount amount on the vehicle registration bill) may increase over time depending on the forecast of State General Fund revenue, as specified.

Beginning on January 1, 1999, an offset of 25 percent of the amount of VLF owed became operative. Chapter 74, Statutes of 1999, increased the offset to 35 percent for calendar year 2000. Chapter 107, Statutes of 2000, extends the 35 percent credit through calendar year 2002 and provides for an additional 32.5 percent VLF reduction, which will be returned to taxpayers in the form of a rebate. Beginning in 2003, VLF will be permanently reduced by 67.5 percent.

Chapter 322 provides for a continuous appropriation from the General Fund to replace the VLF revenue that local governments lose due to the offset. Chapter 107 requires the 32.5 percent rebate to also be paid from the General Fund. The total cost of this tax relief in 2001–02 is estimated to be \$3.680 billion.

9100 TAX RELIEF—Continued

98 STATE-MANDATED LOCAL PROGRAMS

Program Objectives Statement

The objective of this program is to provide funding, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. Funding for three ongoing mandates is proposed for inclusion in the Budget Act. In addition, this budget proposes to continue the suspension of the Senior Citizen's Mobile Home Property Tax Deferral mandate (Ch 1051/83) and the Property Tax-Family Transfers mandate (Ch 48/87).

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation	\$537,893	\$721,104	\$613,419
110 Budget Act appropriation	—	—	578,016
295 Budget Act appropriation (State Mandates)	1,001	1,007	1,040
Revenue and Taxation Code Sections 11000 and 11000.1. Transfer to the Local Revenue Fund	323,182	451,523	465,559
Revenue and Taxation Code Sections 11000 and 11000.1. Transfer to the Motor Vehicle License Fee Account	1,000,858	1,406,597	1,450,321
Revenue and Taxation Code Section 10903. Transfer to the Special Reserve Fund for Vehicle License Fee Tax Relief (Chapter 107, Statutes of 2000) ...	—	2,052,000	—
Allocation for contingencies or emergencies	314	—	—
Chapter 574, Statutes of 1999 (State Mandates)	802	—	—
Chapter 177, Statutes of 2000 (State Mandates)	—	1,766	—
Chapter 615, Statutes of 2000	—	60,000	—
Totals Available	\$1,864,050	\$4,693,997	\$3,108,355
Unexpended balance, estimated savings	-22,213	—	—
TOTALS, EXPENDITURES (Local Assistance)	\$1,841,837	\$4,693,997	\$3,108,355

9210 LOCAL GOVERNMENT FINANCING

Local governments receive a variety of subventions from the State for designated purposes such as health, welfare, and public safety programs. The State also reimburses local governments for revenue lost due to the establishment of tax exemptions. These local assistance expenditures are reflected in the individual budget areas for each specific program. In addition, several programs have been established to provide general purpose revenue to counties, cities, and special districts when special circumstances have occurred. The Local Government Financing program includes those payments to local government where the funds may be used for any general government purpose as well as funds for one-time, designated purposes.

The special supplemental subventions program for redevelopment agencies (RDAs) has recently been only for those relatively few RDAs that had disproportionately relied on the earlier subvention program for revenue to support bond debt, and to those RDAs for which special supplemental subventions historically provided more than 10 percent of their total revenues. The 2001-02 Budget proposes a \$1.6 million appropriation for those RDAs which pledged the subvention for payment of debt service on bonds and can demonstrate that tax increment revenues are insufficient to cover debt service requirements for those bonds.

Chapter 914, Statutes of 1995 (AB 818), provided for a total of \$60 million in loans to eligible counties in fiscal years 1995-96, 1996-97, and 1997-98 to enhance the counties' current property tax systems. Chapter 420, Statutes of 1997, extended the Property Tax Administration Loan Program through 2000-01. Chapter 602, Statutes of 2000 (AB 1036), extended the program through 2001-02. County eligibility is determined by a county's ability to reduce the State's General Fund allocation to schools by generating or preserving additional property tax revenue through increased performance of the assessor's office.

Chapter 134, Statutes of 1996, established the Citizens' Option for Public Safety Program (COPS), which provided \$100 million in General Fund monies to local jurisdictions for public safety purposes in 1997-98. Chapter 289, Statutes of 1997, provided for \$100 million to be appropriated in the Budget Act annually to fund the COPS program through 1999-00. Chapter 353, Statutes of 2000 (AB 1913), extended the COPS program through 2001-02 and also added funding for juvenile crime prevention programs. The 2001-02 Budget proposes \$242.6 million to extend funding through 2001-02.

Funding has been included in Local Government Financing, pursuant to Section 6 of Article XIII B of the California Constitution, to reimburse local entities for costs they incur in complying with certain State-mandated local programs. This budget proposes to continue the suspension of six programs, Chapter 845/78—Filipino employee surveys, Chapter 1281/80—Involuntary lien notices, Chapter 889/81—Lis Pendens, Chapter 980/84—Proration of fines and court audits, Chapter 1609/84—Domestic violence information and Chapter 1334/87—CPR Pocket Masks.

Chapter 903, Statutes of 2000 (AB 1396), appropriated a \$212 million subvention to local jurisdictions for local agency fiscal relief. Of this amount, \$100 million is allocated to counties, cities, and counties, and special districts based on their contribution to the county Educational Revenue Augmentation Fund (ERAF). An additional \$2 million is allocated to parks and recreation districts based on their ERAF contribution. \$100 million is allocated to counties, cities, and cities and counties on a per capita basis. An additional \$10 million is allocated to counties on a per capita basis. For 2001-02, \$250 million in discretionary local government relief is proposed.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9210 LOCAL GOVERNMENT FINANCING—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
Aid to Local Government (counties)	\$249,845	\$446,361	\$423,994
Citizens' Option for Public Safety	100,000	242,600	242,600
Special Supplemental Subventions	3,500	1,600	600
State-Mandated Local Programs	6,001	6,072	6,266
TOTALS, PROGRAMS	\$359,346	\$696,633	\$673,460
0001 General Fund	359,346	696,633	673,460

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
101 Budget Act appropriation	\$100,000	—	\$242,600
102 Budget Act appropriation (Subvention to Local Jurisdictions)	—	—	250,000
103 Budget Act appropriation (redevelopment agencies)	3,500	\$1,600	1,200
104 Budget Act appropriation (City of San Diego Point Loma Fire Station #22; Orange County Coroner; Imperial County consolidation)	—	10,800	—
105 Budget Act appropriation (City of Santa Ana Zoo Commission; City of Antioch Capital Improvements; City of Rialto Imaging System; San Bernardino County Registrar of Voters; Santa Barbara County Casa de la Raza; Mendocino County Mobile Spay/Neuter Van; Marin County detoxification facility; San Joaquin County Mary Graham Children's Complex; City of Downey animal shelter; City of Avalon storm water diverters; City of Santa Clarita diaper recycling facility)	—	3,548	—
106 Budget Act appropriation (local law enforcement high technology equipment grants)	—	75,000	75,000
110 Budget Act appropriation (Local Assistance to counties that do not contain incorporated cities)	147	147	147
115 Budget Act appropriation (City of Cerritos Sheriff Communication Center; City of Pacifica Police Facility; Orange County Regional Fire Operations; Shasta Civil Air Patrol Composite Squadron)	3,766	—	—
116 Budget Act appropriation (Hawaiian Gardens RDA Computer Center)	200	—	—
118 Budget Act appropriation (Subvention to Local Jurisdictions for ERAF relief)	150,000	—	—
119 Budget Act appropriation (LAFCO Study on secession of San Fernando Valley from Los Angeles)	1,800	—	—
295 Budget Act appropriation (State Mandates)	6,001	6,072	6,266
Revenue and Taxation Code Section 95.31 (Property Tax Loan Program)	50,924	49,501	60,000
Chapter 79, Statutes of 1999 (Jail Booking Fee Subvention to Cities)	35,833	38,047	38,047
Chapter 574, Statutes of 1999 (State Mandates)	5,324	—	—
Chapter 924, Statutes of 1999 (LAFCO Study on secession of Harbor Area from Los Angeles)	320	—	—
Chapter 986, Statutes of 1999 (City of Los Angeles Parks and Recreation Griffith Park Observatory renovation; Town of Apple Valley, Lewis Center for Earth Science; LAFCO Study, Harbor Area Secession Study from Los Angeles)	2,320	—	—
Chapter 996, Statutes of 1999 (City and County of San Francisco public transit surveillance cameras)	1,800	—	—
Chapter 1003, Statutes of 1999: Job Training Centers for the Cities of Oxnard and Ventura	300	—	—
Imperial County Ambulances	120	—	—
Chapter 177, Statutes of 2000 (State Mandates)	—	56,440	—
Chapter 353, Statutes of 2000 (Citizens' Option for Public Safety and Juvenile Justice programs)	—	242,600	—
Chapter 903, Statutes of 2000 (local government fiscal relief)	—	212,000	—
Prior year balances available:			
Item 9210-103-0001, Budget Act of 1998	2,500	—	—
Item 9210-103-0001, Budget Act of 1999	—	1,750	—
Item 9210-103-0001, Budget Act of 2000	—	—	800
Chapter 986, Statutes of 1999 (City of Los Angeles Parks and Recreation Griffith Park Observatory renovation; Town of Apple Valley, Lewis Center for Earth Science, LAFCO Study, Harbor Area Secession Study from Los Angeles)	—	1,000	—
Totals Available	\$364,855	\$698,505	\$674,060
Balance available in subsequent years	-2,750	-800	-600
Unexpended balance, estimated savings	-2,759	-1,072	—
TOTALS, EXPENDITURES (Local Assistance)	\$359,346	\$696,633	\$673,460

* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES

The purpose of the Shared Revenue program is the maintenance of the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements	1999-00*	2000-01*	2001-02*
TOTALS, SHARED REVENUES.....	\$3,338,006	\$2,471,538	\$4,860,444
0001 General Fund.....	73	250	202,222
0494 Special funds.....	3,307,428	2,436,963	4,623,897
0895 Federal funds.....	30,505	34,325	34,325

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
2 LOCAL ASSISTANCE
0001 General Fund**

APPORTIONMENT OF TIDELAND REVENUES	1999-00*	2000-01*	2001-02*
A portion of the revenues received from tide and submerged lands is apportioned to each city or county having within its boundaries such lands granted to it by the State for which the State has reserved the rights to the mineral deposits. Tideland apportionment payments are calculated at 1 percent of revenues paid to the State. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (Section 6817 of the Public Resources Code.) (expenditures) (9460)	\$73	\$250	\$250
APPORTIONMENT OF TRANSPORTATION INVESTMENT FUND			
Chapter 91, Statutes of 2000, created the Transportation Investment Fund and specified that cities and counties would each receive 20 percent of the sales tax on gasoline.			
Transfer to Transportation Investment Fund 3008 (9535)	—	—	170,894
APPORTIONMENT OF TRAILER VEHICLE LICENSE FEE BACKFILL FOR INTERNATIONAL REGISTRATION PLAN CONFORMITY			
Chapter 861, Statutes of 2000, removed vehicle license fees from commercial trailers in order to comply with International Registration Plan standards. Chapter 861 requires the State to reimburse cities and counties with equal shares of the Vehicle License Fee (VLF) revenue they would have received if the VLF had been paid for trailers.			
To cities.....	—	—	15,539
To counties	—	—	15,539
Subtotal (9430).....	—	—	\$31,078
Totals, Apportionment of General Fund.....	\$73	\$250	\$202,222

0034 Geothermal Resources Development Account ^s

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT			
Forty percent of all money received from the federal government for geothermal leases is paid to each county based on its pro rata share of geothermal lease sale property. (Section 3821 of the Public Resources Code.)			
To counties (expenditures) (9520)	\$949	\$933	\$933

0062 Highway Users Tax Account, Transportation Tax Fund ^s

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS			
An amount equal to the revenue derived from 2.035 cents per gallon tax under the Motor Vehicle Fuel License Tax Law and 1.8 cents per gallon tax under the Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on the number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.)			
To counties (expenditures) (9480)	\$319,169	\$328,623	\$337,490

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.
* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS	1999-00*	2000-01*	2001-02*
An amount equal to the revenue derived from 1.315 cents per gallon tax under the Motor Vehicle Fuel License Tax Law, 2.59 cents per gallon tax under the Use Fuel Tax Law and 1.8 cents per gallon under the Diesel Fuel Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal. Most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highways Code.)			
To cities (expenditures) (9490)	\$227,425	\$229,652	\$236,202
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS AND CITY STREETS			
An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: \$400 per month to each city and city and county, \$800 per month to each county and city and county, and \$83,333 per month to the Bicycle Lane Account in the State Transportation Fund. The balance of the revenue is apportioned based on registered vehicles in each county. The county receives the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. Cities in the county are apportioned the remainder based on population. (Section 2106 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9500)	141,405	142,687	140,362
APPORTIONMENT OF MOTOR VEHICLE FUEL TAX TO COUNTIES AND CITIES FOR STREET AND HIGHWAY PURPOSES			
An amount equal to the sum of the net revenue from a tax of 11.5 percent of any per-gallon tax in excess of nine cents per gallon under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law and Diesel Fuel Tax Law is apportioned monthly to cities and counties. Apportionments to counties are based on receipts under Sections 2104 and 2106 of the Streets and Highways Code, on the number of fee-paid and exempt vehicles registered in each county, and on the number of miles of county-maintained roads. Apportionments to cities are based on population. (Section 2105 of the Streets and Highways Code.)			
To counties and cities (expenditures) (9505)	334,772	349,410	359,742
Totals, Apportionment of Motor Vehicle Fuel Tax (expenditures)	\$1,022,771	\$1,050,372	\$1,073,796

**0064 Motor Vehicle License Fee Account,
Transportation Tax Fund ^s**

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to 2 percent of the market value based on a depreciation schedule. Chapter 87, Statutes of 1991, increased the factors of that depreciation schedule, resulting in increased Motor Vehicle License Fee revenues. The increased revenues are used to fund a portion of the realignment of State and local fiscal responsibilities relating to two major health and welfare programs. Motor Vehicle License Fee revenues are apportioned monthly. Legislation enacted in 1992 eliminated the apportionment of trailer coach fees as of September 15, 1992, and required the fees to be deposited in the General Fund. Revenue and Taxation Code Section 11005 provided that 18.75 percent of Motor Vehicle License Fees be distributed to cities which had not levied a property tax prior to Proposition 13 and to counties. Chapter 1211, Statutes of 1987, ended the allocation to these cities, beginning in fiscal year 1988-89. Chapter 944, Statutes of 1988, restored the allocation of revenue to the "no property tax cities". Amounts received are reduced by the amount of property tax revenues received as a result of the implementation of the Brown-Presley Trial Court Funding Act of 1988 (Chapter 945, Statutes of 1988). Distribution to counties is based on the amount of Personal Property Tax Relief Subventions received in 1982-83 and population. Chapter 322, Statutes of 1998, provided for a credit of 25 percent to vehicle owners on the amount of vehicle license fees paid in calendar year 1999. In addition, Chapter 322 provides that the General Fund will backfill the reduction in motor vehicle license fees to local governments, as specified. Chapter 74, Statutes of 1999, increased the credit to 35 percent for the 2000 calendar year.

To cities.....	\$1,333,952	\$1,453,429	\$1,548,654
To counties	1,949,622	2,124,243	2,263,418
Subtotal	\$3,283,574	\$3,577,672	\$3,812,072

* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Less Funding Provided by the General Fund per Revenue and Taxation Code Sections 11005 and 11005.1.....	-\$1,000,858	-\$1,406,597	-\$1,450,321
Totals, Apportionment of Motor Vehicle License Fees (expenditures) (9430).....	\$2,282,716	\$2,171,075	\$2,361,751

0261 Off-Highway License Fee Fund ^s

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four-dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in lieu of all taxes levied on value for State or local purposes. Fifty percent is paid to counties and cities and counties based on population and fifty percent is paid to cities and counties based on population. The payments are made each July and January. (Sections 38230 and 38240 of the Vehicle Code.)

To cities.....	\$496	\$500	\$500
To counties	496	500	500
Totals, Apportionment of Off-Highway License Fees (expenditures) (9380) .	\$992	\$1,000	\$1,000

0874 United States Flood Control Receipts Fund ^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Money received from the federal government for lands acquired for flood purposes is prorated to the counties in which such lands are located. Payment is made each January.

To counties (expenditures) (9390)	\$203	\$225	\$225
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0878 United States Forest Reserve Fund ^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Money received from the federal government for the State's share of receipts from forest reserves is prorated to counties in which such forest reserves are located. Payments are made each November and December.

To counties (expenditures) (9400)	\$28,634	\$32,000	\$32,000
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0882 United States Grazing Fee Fund ^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

Money received from the federal government for grazing land is prorated to counties in which such grazing lands are located. Payment is made each February.

To counties (expenditures) (9410)	\$75	\$100	\$100
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0890 Federal Trust Fund ^f

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Money received from the federal government for potash lands in California is prorated to school districts. Payments are made monthly. (expenditures) (9420)

	\$1,593	\$2,000	\$2,000
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3007 Traffic Congestion Relief Fund ^s

APPORTIONMENT OF TRAFFIC CONGESTION RELIEF FUND

Pursuant to Chapter 91, Statutes of 2000, \$400 million in funds from the Traffic Congestion Relief Fund were allocated to cities and counties for street and road maintenance, rehabilitation, and reconstruction.

Totals, Apportionment of Traffic Congestion Relief Fund (9533)	—	\$400,000	—
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* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

3008 Transportation Investment Fund ^s

APPORTIONMENT OF TRANSPORTATION INVESTMENT FUND	1999-00*	2000-01*	2001-02*
Chapter 91, Statutes of 2000, created the Transportation Investment Fund and specified that cities and counties would each receive 20 percent of the sales tax on gasoline.			
To cities.....	—	—	\$85,447
To counties.....	—	—	85,447
Subtotal.....	—	—	\$170,894
Less funding provided by the General Fund per Revenue and Taxation Code Section 2104C(4)(5).....	—	—	-170,894
Totals, Apportionment of Transportation Investment Fund (9535).....	—	—	—
3011 Special Reserve Fund For Vehicle License Fee Tax Relief			
REBATE OF MOTOR VEHICLE LICENSE FEES			
Chapter 107, Statutes of 2000, enacted a rebate program for calendar years 2001 and 2002 of an additional 32.5 percent in addition to the current 35 percent reduction, for a total Vehicle License Fee reduction for vehicle owners of 67.5 percent. Chapter 107 provides for a permanent 67.5 percent reduction beginning in calendar year 2003.			
Rebates to Motor Vehicle License Fee taxpayers.....	—	\$865,583	\$1,764,433
Less Funding provided by the General Fund per Revenue and Taxation Code Section 10903.....	—	-2,052,000	-578,016
Totals, Rebates of Motor Vehicle License Fees (expenditures) (9430).....	—	-\$1,186,417	\$1,186,417
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$3,338,006	\$2,471,538	\$4,860,444
General Fund.....	73	250	202,222
Special funds.....	3,307,428	2,436,963	4,623,897
Federal funds.....	30,505	34,325	34,325

FUND CONDITION STATEMENT

0062 Highway Users Tax Account, Transportation Tax Fund ^s

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE.....	—	—	—
REVENUES AND TRANSFERS			
Transfers from Other Funds:			
F00061 Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8353.....	\$2,918,371	\$3,011,880	\$3,097,355
Transfers to Other Funds:			
T00042 State Highway Account, State Transportation Fund:			
Motor Vehicle Fuel Tax (for State highways) per Streets and Highways Code Section 2108.....	-1,579,007	-1,643,858	-1,685,669
Use Fuel Tax per Streets and Highways Code Section 2108.....	-307,122	-306,918	-321,454
Streets and Highways Code Sections 2107.6 and 2104.1.....	-4,297	-5,000	-5,000
Totals, Transfers to State Highway Account, State Transportation Fund ...	-\$1,890,426	-\$1,955,776	-\$2,012,123
T00045 Bicycle Lane Account, State Transportation Fund per Streets and Highways Code Section 2106.....	-1,000	-1,500	-7,200
T00392 State Parks and Recreation Fund per Budget Act			
Item 3790-011-0062.....	-3,400	-3,400	-3,400
Totals, Transfers to Other Funds.....	-\$1,894,826	-\$1,960,676	-\$2,022,723
Totals, Revenues and Transfers.....	\$1,023,545	\$1,051,204	\$1,074,632
Totals, Resources.....	\$1,023,545	\$1,051,204	\$1,074,632
EXPENDITURES			
Disbursements:			
0840 State Controller (administrative costs) (State Operations).....	774	832	836
9350 Shared Revenues:			
Local Assistance:			
Apportionment for County Roads:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2104) (9480).....	319,169	328,623	337,490

* Dollars in thousands, except in Salary Range.

9350 SHARED REVENUES—Continued

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Apportionment for City Streets:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107.5)			
(9490).....	\$2,468	\$2,481	\$2,500
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2107)			
(9490).....	224,957	227,171	233,702
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2106)			
(9500).....	141,405	142,687	140,362
Apportionment for Cities and Counties:			
Motor Vehicle Fuel Tax (Streets and Highways Code Section 2105)			
(9505).....	334,772	349,410	359,742
Totals, Disbursements	<u>\$1,023,545</u>	<u>\$1,051,204</u>	<u>\$1,074,632</u>
FUND BALANCE.....	—	—	—
0261 Off-Highway License Fee Fund ^s			
BEGINNING BALANCE.....	\$483	—	—
Prior year adjustments	<u>-483</u>	<u>—</u>	<u>—</u>
Balance, Adjusted.....	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
114300 Other motor vehicle fees.....	982	\$990	\$990
150300 Income from surplus money investments.....	7	7	7
Transfers from Other Funds:			
F00261 SMIF interest transfer per Government Code Section 16475.....	3	3	3
Totals, Revenues and Transfers.....	<u>\$992</u>	<u>\$1,000</u>	<u>\$1,000</u>
Totals, Resources	\$992	\$1,000	\$1,000
EXPENDITURES			
Disbursements:			
9350 Shared Revenues:			
Local Assistance:			
(9380) Apportionments:			
To cities.....	496	500	500
To counties	496	500	500
Totals, Disbursements	<u>\$992</u>	<u>\$1,000</u>	<u>\$1,000</u>
FUND BALANCE.....	—	—	—
3011 Special Reserve Fund for Vehicle License Fee Tax Relief ^s			
BEGINNING BALANCE.....	—	—	\$1,186,417
EXPENDITURES			
Disbursements:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates to Taxpayers	—	\$865,583	1,764,433
Totals, Disbursements	—	\$865,583	\$1,764,433
Expenditure Reductions:			
9350 Shared Revenue:			
Local Assistance:			
(9430) Rebates:			
Less funding provided by the General Fund.....	—	-2,052,000	-578,016
Totals, Expenditures	<u>—</u>	<u>-\$1,186,417</u>	<u>\$1,186,417</u>
FUND BALANCE.....	—	\$1,186,417	—
Reserve for economic uncertainties	—	1,186,417	—

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER

The general obligation bond and commercial paper interest and redemption program is based upon the debt service cash needs of the related programs. Assumptions of the debt service on the remaining 2000-01 and 2001-02 General Obligation bond sales are reflected in this budget. These assumptions are anticipated by the State Treasurer's Office. For information on issued and unissued bonds, total amounts of authorized bonds, and proposed sales, please refer to Summary Schedule 11. Summary Schedule 11 is contained in the Appendix of the Governor's Budget Summary.

Program Requirements	1999-00*	2000-01*	2001-02*
Bond Interest and Redemption.....	\$2,021,865	\$2,269,196	\$2,572,133
Less amounts paid from other funds	-25,973	-25,555	-48,930
Variable Rate Bond Expenses.....	-	-	1,540
Commercial Paper Interest and Expenses.....	29,778	42,802	58,158
TOTALS, EXPENDITURES (General Fund)	\$2,025,670	\$2,286,443	\$2,582,901

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1999-00*	2000-01*	2001-02*
Bonds: Interest.....	\$939,270	\$1,079,963	\$1,208,927
Redemption.....	1,082,595	1,189,233	1,363,206
Less General Fund amounts replenished from other funds for debt service.....	-5,760	-5,555	-28,930
Less loan repayment to General Fund from other funds	-20,213	-20,000	-20,000
Variable Rate Bond Expenses	-	-	1,540
Commercial Paper: Expenses	1,949	2,041	2,208
Interest	27,829	40,761	55,950
Totals, Debt Service, General Fund	\$2,025,670	\$2,286,443	\$2,582,901

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

BUSINESS, TRANSPORTATION AND HOUSING

California Earthquake Safety and Housing Rehabilitation (1988):			
Chapter 27, Statutes of 1988:			
Bonds: Interest	\$7,784	\$7,784	\$3,892
Redemption	5	5	95,505
Total	\$7,789	\$7,789	\$99,397
Clean Air and Transportation Improvements (1990):			
Public Utilities Code Section 99600 et seq.			
Bonds: Interest	60,702	62,704	66,709
Redemption	56,480	60,655	39,232
Variable Rate Bond Expenses.....	-	-	40
Commercial Paper: Expenses.....	94	64	64
Interest	1,384	1,263	1,620
Total	\$118,660	\$124,686	\$107,665
Housing and Homeless (1988):			
Chapter 48, Statutes of 1988:			
Bonds: Interest	9,245	9,114	4,524
Redemption	2,305	2,305	111,705
Total	\$11,550	\$11,419	\$116,229
Housing and Homeless (1990):			
Chapter 577, Statutes of 1990:			
Bonds: Interest	6,393	6,282	3,312
Redemption	2,000	2,000	71,935
Total	\$8,393	\$8,282	\$75,247

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

Passenger Rail and Clean Air (1990):

Chapter 108, Statutes of 1989:

	1999-00*	2000-01*	2001-02*
Bonds: Interest	\$39,672	\$37,715	\$36,243
Redemption	52,045	53,540	31,802
Variable Rate Bond Expenses	—	—	6
Commercial Paper: Expenses	8	7	9
Interest	125	163	221

Total

\$91,850	\$91,425	\$68,281
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Seismic Retrofit (1996):

Chapter 310, Statutes of 1996:

Bonds: Interest	39,318	55,656	61,442
Redemption	32,240	39,965	45,242
Variable Rate Bond Expenses	—	—	69
Commercial Paper: Expenses	177	87	102
Interest	2,666	1,753	2,586

Total

\$74,401	\$97,461	\$109,441
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Totals, Business, Transportation and Housing (2830).....

\$312,643	\$341,062	\$576,260
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NATURAL RESOURCES

California Park and Recreational Facilities (1984):

Chapter 5, Statutes of 1984:

Bonds: Interest	\$13,087	\$11,866	\$10,742
Redemption	18,315	18,315	15,229
Total	\$31,402	\$30,181	\$25,971

California Parklands (1980):

Chapter 250, Statutes of 1980:

Bonds: Interest	4,575	3,864	3,182
Redemption	8,715	8,715	7,935
Total	\$13,290	\$12,579	\$11,117

California Safe Drinking Water (1976):

Chapter 1008, Statutes of 1975:

Bonds: Interest	4,530	4,028	3,556
Redemption	6,315	6,435	6,300
Commercial Paper: Expenses	—	—	1
Interest	—	—	19
Total	\$10,845	\$10,463	\$9,876

California Safe Drinking Water (1984):

Chapter 378, Statutes of 1984:

Bonds: Interest	2,695	2,439	2,200
Redemption	3,740	3,740	3,060
Total	\$6,435	\$6,179	\$5,260

California Safe Drinking Water (1986):

Chapter 410, Statutes of 1986:

Bonds: Interest	3,810	4,128	3,990
Redemption	4,280	4,490	2,964
Variable Rate Bond Expenses	—	—	1
Commercial Paper: Expenses	—	1	2
Interest	—	—	53
Total	\$8,090	\$8,619	\$7,010

California Safe Drinking Water (1988):

Chapter 45, Statutes of 1988:

Bonds: Interest	2,621	2,824	2,956
Redemption	2,575	2,925	2,543
Variable Rate Bond Expenses	—	—	2
Commercial Paper: Expenses	11	3	4
Interest	132	41	92
Total	\$5,339	\$5,793	\$5,597

California Safe Drinking Water (2000):

Chapter 725, Statutes of 1999:

Bonds: Interest	—	2,548	18,019
Redemption	—	—	7,747
Variable Rate Bond Expenses	—	—	141
Commercial Paper: Expenses	—	140	195
Interest	—	2,812	4,943
Total	—	\$5,500	\$31,045

* Dollars in thousands, except in Salary Range.

DEBT SERVICE
9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

California Wildlife, Coast, and Park Land Conservation (1988):			
Public Resources Code Sec. 5900 et seq.:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Bonds: Interest	\$31,442	\$29,453	\$27,932
Redemption	36,320	36,045	23,148
Variable Rate Bond Expenses	—	—	1
Commercial Paper: Expenses	—	2	1
Interest	—	40	25
Total	\$67,762	\$65,540	\$51,107
Clean Water (1970):			
Chapter 508, Statutes of 1970:			
Bonds: Interest	380	351	321
Redemption	500	500	500
Total	\$880	\$851	\$821
Clean Water (1974):			
Chapter 994, Statutes of 1973:			
Bonds: Interest	746	687	642
Redemption	1,030	1,030	505
Total	\$1,776	\$1,717	\$1,147
Clean Water (1984):			
Chapter 377, Statutes of 1984:			
Bonds: Interest	7,731	7,054	6,392
Redemption	10,465	10,280	8,685
Total	\$18,196	\$17,334	\$15,077
Community Parklands (1986):			
Chapter 5, Statutes of 1986:			
Bonds: Interest	3,867	3,564	3,295
Redemption	5,075	5,075	3,665
Total	\$8,942	\$8,639	\$6,960
Fish and Wildlife Habitat Enhancement (1984):			
Chapter 6, Statutes of 1984:			
Bonds: Interest	2,898	2,601	2,319
Redemption	4,085	4,085	3,674
Commercial Paper: Interest	—	—	3
Total	\$6,983	\$6,686	\$5,996
Lake Tahoe Acquisitions (1982):			
Chapter 305, Statutes of 1982:			
Bonds: Interest	2,921	2,635	2,377
Redemption	4,405	4,405	3,355
Total	\$7,326	\$7,040	\$5,732
Safe, Clean, Reliable Water (1996):			
Chapter 135, Statutes of 1996:			
Bonds: Interest	8,445	11,673	18,150
Redemption	5,200	6,950	11,031
Variable Rate Bond Expenses	—	—	53
Commercial Paper: Expenses	78	69	73
Interest	1,084	1,386	1,855
Total	\$14,807	\$20,078	\$31,162
Safe Neighborhood Parks (2000):			
Chapter 461, Statutes of 1999:			
Bonds: Interest	—	3,322	16,953
Redemption	—	—	8,833
Variable Rate Bond Expenses	—	—	54
Commercial Paper: Expenses	—	156	—
Interest	—	3,139	—
Total	—	\$6,617	\$25,840
State Beach, Park, Recreational and Historic Facilities (1974):			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121,			
Statutes of 1973:			
Bonds: Interest	245	188	131
Redemption	620	620	620
Total	\$865	\$808	\$751

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

State, Urban and Coastal Park (1976):

Chapter 259, Statutes of 1976:

	1999-00*	2000-01*	2001-02*
Bonds: Interest	\$1,464	\$1,298	\$1,138
Redemption	2,275	2,275	2,120
Total	\$3,739	\$3,573	\$3,258

Water Conservation (1988):

Chapter 46, Statutes of 1988:

Bonds: Interest	1,747	1,917	1,984
Redemption	1,595	1,845	1,731
Variable Rate Bond Expenses	—	—	2
Commercial Paper: Expenses	9	1	2
Interest	108	41	52
Total	\$3,459	\$3,804	\$3,771

Water Conservation and Water Quality (1986):

Chapter 6, Statutes of 1986:

Bonds: Interest	4,300	4,894	4,908
Redemption	5,305	5,605	3,008
Variable Rate Bond Expenses	—	—	2
Commercial Paper: Expenses	—	3	3
Interest	—	41	78
Total	\$9,605	\$10,543	\$7,999

Less loan repayment to General Fund	-20,213	-20,000	-20,000
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Totals, Natural Resources (3882)	\$199,528	\$212,544	\$235,497
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ENVIRONMENTAL PROTECTION

Clean Water and Water Conservation (1978):

Chapter 1160, Statutes of 1977:

Bonds: Interest	\$5,794	\$4,896	\$4,003
Redemption	11,285	11,285	10,865
Total	\$17,079	\$16,181	\$14,868

Clean Water and Water Reclamation (1988):

Chapter 47, Statutes of 1988:

Bonds: Interest	2,593	2,666	2,568
Redemption	2,440	2,865	1,035
Total	\$5,033	\$5,531	\$3,603

Hazardous Substance Cleanup (1984):

(Reimbursed from Superfund Bond Trust Fund)

Chapter 376, Statutes of 1984:

Bonds: Interest	(3,255)	(3,050)	(1,845)
Redemption	(2,505)	(2,505)	(27,085)
Total	(\$5,760)	(\$5,555)	(\$28,930)

Totals, Environmental Protection (3996)	\$22,112	\$21,712	\$18,471
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HEALTH AND HUMAN SERVICES

Senior Center (1984):

Chapter 575, Statutes of 1984:

Bonds: Interest	\$1,234	\$1,051	\$867
Redemption	2,500	2,500	2,500
Total	\$3,734	\$3,551	\$3,367

Totals, Health and Human Services (5206)	\$3,734	\$3,551	\$3,367
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YOUTH AND ADULT CORRECTIONAL

County Correctional Facilities Capital Expenditure (1986):

Chapter 12, Statutes of 1986:

Bonds: Interest	\$19,371	\$17,871	\$16,695
Redemption	25,640	25,640	12,990
Total	\$45,011	\$43,511	\$29,685

County Correctional Facilities Capital Expenditures and Youth Facilities (1988):

Chapter 264, Statutes of 1988:

Bonds: Interest	20,486	19,763	18,727
Redemption	24,905	24,220	14,151
Commercial Paper: Expenses	12	—	—
Interest	172	—	8

Total	\$45,575	\$43,983	\$32,886
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* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

County Jail Capital Expenditure (1982):			
Chapter 34, Statutes of 1982:			
Bonds: Interest	1999-00*	2000-01*	2001-02*
Redemption	\$8,133	\$7,087	\$6,051
Total	13,575	13,575	13,575
County Jail Capital Expenditure (1984):	\$21,708	\$20,662	\$19,626
Chapter 4, Statutes of 1984:			
Bonds: Interest	7,244	6,325	5,395
Redemption	12,500	12,500	12,500
Total	\$19,744	\$18,825	\$17,895
New Prison Construction (1982):			
Chapter 273, Statutes of 1981:			
Bonds: Interest	10,823	8,981	7,125
Redemption	22,250	22,250	22,250
Total	\$33,073	\$31,231	\$29,375
New Prison Construction (1984):			
Chapter 4, Statutes of 1984:			
Bonds: Interest	7,229	5,999	4,800
Redemption	15,000	15,000	15,000
Total	\$22,229	\$20,999	\$19,800
New Prison Construction (1986):			
Chapter 409, Statutes of 1986:			
Bonds: Interest	18,204	16,596	15,053
Redemption	26,535	26,535	24,933
Variable Rate Bond Expenses	—	—	1
Commercial Paper: Expenses	—	—	1
Interest	—	—	19
Total	\$44,739	\$43,131	\$40,007
New Prison Construction (1988):			
Chapter 43, Statutes of 1988:			
Bonds: Interest	31,263	28,824	26,526
Redemption	43,940	41,065	36,494
Commercial Paper: Expenses	6	2	—
Interest	97	41	—
Total	\$75,306	\$69,932	\$63,020
New Prison Construction (1990):			
Chapter 16, Statutes of 1990:			
Bonds: Interest	16,985	16,249	15,408
Redemption	22,725	23,600	22,484
Variable Rate Bond Expenses	—	—	2
Commercial Paper: Expenses	16	6	2
Interest	239	122	45
Total	\$39,965	\$39,977	\$37,941
Totals, Youth and Adult Correctional (5996)	\$347,350	\$332,251	\$290,235
EDUCATION K-12			
California Library Construction and Renovation (1988):			
Chapter 49, Statutes of 1988:			
Bonds: Interest	\$3,096	\$2,929	\$2,819
Redemption	3,380	3,380	1,561
Commercial Paper: Expenses	1	—	—
Interest	14	—	—
Total	\$6,491	\$6,309	\$4,380
California Library Construction and Renovation (2000):			
Chapter 726, Statutes of 1999:			
Bonds: Interest	—	18	106
Redemption	—	—	48
Variable Rate Bond Expenses	—	—	1
Commercial Paper: Expenses	—	1	1
Interest	—	—	21
Total	—	\$19	\$177

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Bonds: Interest	\$21,549	\$148,491	\$264,925
Redemption	3,535	75,015	152,197
Variable Rate Bond Expenses	—	—	894
Commercial Paper: Expenses	1,070	1,161	1,364
Interest	15,304	23,193	34,558
Total	\$41,458	\$247,860	\$453,938
Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:			
Bonds: Interest	90,043	90,478	90,186
Redemption	65,865	68,755	70,337
Variable Rate Bond Expenses	—	—	30
Commercial Paper: Expenses	53	28	45
Interest	666	571	1,152
Total	\$156,627	\$159,832	\$161,750
School Building and Earthquake (1974):			
Chapter 1, Statutes of 1996 (repealed and reenacted as Chapter 552, Statutes of 1995):			
Bonds: Interest	2,020	1,900	1,827
Redemption	1,335	1,335	1,335
Total	\$3,355	\$3,235	\$3,162
School Facilities 1988 (June):			
Chapter 25, Statutes of 1988:			
Bonds: Interest	30,611	28,029	25,543
Redemption	41,160	40,260	36,305
Total	\$71,771	\$68,289	\$61,848
School Facilities 1990 (November):			
Chapter 578, Statutes of 1990:			
Bonds: Interest	30,822	29,260	28,127
Redemption	40,225	40,680	9,999
Variable Rate Bond Expenses	—	—	2
Commercial Paper: Expenses	11	2	3
Interest	147	41	69
Total	\$71,205	\$69,983	\$38,200
School Facilities 1992 (June):			
Chapter 12, Statutes of 1992:			
Bonds: Interest	73,084	69,584	66,840
Redemption	96,315	95,270	52,596
Variable Rate Bond Expenses	—	—	12
Commercial Paper: Expenses	16	12	18
Interest	233	244	461
Total	\$169,648	\$165,110	\$119,927
State School Building Lease-Purchase (1982):			
Chapter 410, Statutes of 1982:			
Bonds: Interest	9,381	7,507	5,628
Redemption	19,585	19,585	19,585
Total	\$28,966	\$27,092	\$25,213
State School Building Lease-Purchase (1984):			
Chapter 375, Statutes of 1984:			
Bonds: Interest	13,779	12,242	10,696
Redemption	22,500	22,500	22,500
Total	\$36,279	\$34,742	\$33,196
State School Building Lease-Purchase (1986):			
Chapter 423, Statutes of 1986:			
Bonds: Interest	30,278	27,645	24,981
Redemption	40,000	40,000	40,000
Total	\$70,278	\$67,645	\$64,981
1988 School Facilities (November):			
Chapter 42, Statutes of 1988:			
Bonds: Interest	31,416	29,665	27,469
Redemption	38,740	39,035	34,655
Variable Rate Bond Expenses	—	—	1

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

	1999-00*	2000-01*	2001-02*
Commercial Paper: Expenses.....	\$22	\$1	\$1
Interest	271	—	30
Total	\$70,449	\$68,701	\$62,156
1990 School Facilities (June):			
Chapter 24, Statutes of 1990:			
Bonds: Interest	31,437	29,214	27,724
Redemption	39,915	39,920	17,355
Variable Rate Bond Expenses.....	—	—	2
Commercial Paper: Expenses.....	—	2	3
Interest	4	41	73
Total	\$71,356	\$69,177	\$45,157
1992 School Facilities (November):			
Chapter 117, Statutes of 1992:			
Bonds: Interest	35,871	37,725	32,568
Redemption	43,975	49,963	34,836
Variable Rate Bond Expenses.....	—	—	2
Commercial Paper: Expenses.....	15	1	3
Interest	191	41	85
Total	\$80,052	\$87,730	\$67,494
Totals, Education—K-12 (6396).....	\$877,935	\$1,075,724	\$1,141,579
HIGHER EDUCATION			
Class Size Reduction (1998):			
Chapter 407, Statutes of 1998:			
Bonds: Interest	-\$414	\$8,724	\$25,989
Redemption	—	3,105	13,669
Variable Rate Bond Expenses.....	—	—	134
Commercial Paper: Expenses.....	84	162	201
Interest	1,289	3,220	5,101
Total	\$959	\$15,211	\$45,094
Higher Education Facilities (1986):			
Chapter 424, Statutes of 1986:			
Bonds: Interest	14,509	13,186	11,847
Redemption	20,000	20,000	20,000
Total	\$34,509	\$33,186	\$31,847
Higher Education Facilities (1988):			
Chapter 44, Statutes of 1988:			
Bonds: Interest	22,907	21,106	19,410
Redemption	31,255	29,590	26,327
Commercial Paper: Expenses.....	2	1	—
Interest	31	—	—
Total	\$54,195	\$50,697	\$45,737
Higher Education Facilities (June 1990):			
Chapter 6, Statutes of 1990:			
Bonds: Interest	17,572	16,502	15,701
Redemption	23,130	22,315	11,868
Variable Rate Bond Expenses.....	—	—	1
Commercial Paper: Expenses.....	7	2	2
Interest	86	41	58
Total	\$40,795	\$38,860	\$27,630
Higher Education Facilities (June 1992):			
Chapter 13, Statutes of 1992:			
Bonds: Interest	39,213	37,708	36,301
Redemption	39,025	38,320	28,046
Variable Rate Bond Expenses.....	—	—	2
Commercial Paper: Expenses.....	12	4	3
Interest	165	82	69
Total	\$78,415	\$76,114	\$64,421

* Dollars in thousands, except in Salary Range.

DEBT SERVICE

9600 GENERAL OBLIGATION BONDS AND COMMERCIAL PAPER—Continued

Public Education Facilities (1996):			
Chapter 1, Statutes of 1996:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Bonds: Interest	\$24,790	\$40,368	\$46,947
Redemption	16,210	27,455	32,591
Variable Rate Bond Expenses.....	—	—	53
Commercial Paper: Expenses.....	202	87	58
Interest	2,804	1,753	1,474
Total	\$44,006	\$69,663	\$81,123
Totals, Higher Education.....	\$252,879	\$283,731	\$295,852
Community Colleges (6874)	78,595	84,098	87,691
Other Higher Education (7996)	174,284	199,633	208,161

GENERAL GOVERNMENT

Earthquake Safety and Public Building Rehabilitation (1990):			
Chapter 23, Statutes of 1990:			
Bonds: Interest	\$4,074	\$7,693	\$10,716
Redemption	4,755	7,405	9,353
Variable Rate Bond Expenses.....	—	—	31
Commercial Paper: Expenses.....	43	34	47
Interest	617	652	1,176
Total	\$9,489	\$15,784	\$21,323
Veterans' Homes (2000):			
Chapter 728, Statutes of 1999:			
Bonds: Interest	—	42	205
Redemption	—	—	107
Variable Rate Bond Expenses.....	—	—	1
Commercial Paper: Expenses.....	—	2	—
Interest	—	40	4
Total	—	\$84	\$317
Totals, General Government (8998)	\$9,489	\$15,868	\$21,640
TOTALS, EXPENDITURES (State Operations).....	\$2,025,670	\$2,286,443	\$2,582,901

9610 LEASE-REVENUE NOTES AND BONDS

This budget is limited to those long-term lease arrangements, generally resulting in a capital acquisition or improvement, for which a bond or note has been issued as the underlying source of funds. This budget reflects expenditures for the appropriations necessary for the lease payments which are contained in the support budgets of the affected departments or agencies and may vary from this display because of reappropriations from prior years savings or reimbursements from bond surplus accounts. This display is intended to meet the needs of the financial community for summary information relating to lease-revenue debt. The proposed sales detailed in this budget are anticipated by the Department of Finance and the State Treasurer's Office.

Summary of Issued Bonds
(In millions)

	<u>Bonds Issued by December 31, 2000</u>	<u>Proposed Bond Sales After December 31, 2000</u>		<u>Lease Payments</u>	
		2000-01	2001-02	2000-01	2001-02
UNIVERSITY OF CALIFORNIA					
Base Rental/Debt Service Costs:					
High Technology Bond of 1987					
Series A—Santa Barbara	\$17,390	—	—	\$1,310	\$1,307
High Technology Bond of 1986					
Series A—San Diego	48,905	—	—	4,939	4,939
High Technology Bond of 1986					
Series A—Irvine	6,325	—	—	623	623
High Technology Bond of 1988					
Series A—Berkeley	48,020	—	—	4,386	4,381
Various UC Projects of 1990—Series A					
Berkeley Genetics.....	21,455	—	—	1,803	1,803
Davis Meyer Hall (Food and Ag).....	49,740	—	—	4,178	4,178
Davis Shields Library.....	24,024	—	—	2,017	2,017

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
Irvine Biological Sciences 2.....	\$47,443	—	—	\$4,146	\$4,146
Irvine Physical Sciences 2	31,669	—	—	2,659	2,659
Irvine MK Cancer Center Module.....	10,637	—	—	965	965
L.A. SEAS Expands and Hazard Gas	57,113	—	—	5,191	5,191
San Diego Grad. School of Inter. Rel	8,794	—	—	737	737
San Diego Sea Water System, Scripps.....	4,714	—	—	396	396
Santa Barbara Bio Tech Sea Water Lab.....	8,219	—	—	690	690
Santa Cruz Natural Science, Unit 3.....	23,419	—	—	1,969	1,969
Various UC Projects of 1992—Series A					
UCB Doe & Moffitt Library Addition.....	53,000	—	—	4,032	4,029
UCB Life Sciences Building Renovation.....	56,485	—	—	4,234	4,237
UCD Med Center Intensive Care Unit	2,840	—	—	206	204
UCD Med Center Operating Room	6,225	—	—	468	461
UCD Engineering Unit 2.....	37,600	—	—	2,778	2,778
UCI Med Center Psych Inpatient Fac	19,045	—	—	1,388	1,388
UCI Science Library	35,410	—	—	2,617	2,614
UCI Engineering Unit 2.....	34,145	—	—	2,559	2,562
UCLA Powell Library Interim Staging	2,335	—	—	168	167
UCSD Med Center Inpatient Tower.....	41,530	—	—	3,034	3,034
UCSD Central Library Addition	35,220	—	—	2,564	2,570
UCSD Visual Arts Facility.....	11,225	—	—	825	819
UCSB Physical Sciences Building	32,565	—	—	2,406	2,404
UCSC Earth/Marine Sciences Building.....	37,635	—	—	2,785	2,792
Various UC Projects of 1993—Series B					
Berkeley Northwest Animal Facility	17,219	—	—	1,376	1,378
Davis Social Sci/Human Building and Equipment.....	27,616	—	—	2,092	2,094
Los Angeles Anderson Grad. School	29,878	—	—	2,165	2,163
Los Angeles Powell Library.....	38,743	—	—	2,808	2,806
Riverside Engineering Unit 1 and Equipment.....	43,832	—	—	3,394	3,394
San Diego Engineering Unit 2 and Equipment	25,117	—	—	1,989	1,984
Various UC Projects of 1994—Series A					
Riverside Humanities/Social Sciences.....	19,916	—	—	1,743	1,746
San Diego Social Sciences Building.....	14,090	—	—	1,234	1,234
UCSB Humanities/Social Sciences.....	31,834	—	—	2,791	2,788
Various UC Projects of 1994—Series B					
Irvine Social Sciences Unit 2.....	35,244	—	—	2,810	2,810
UCSB Bio. Sci./Psych Renovation	2,750	—	—	216	220
Riverside Humanities/Soc. Sci., Equipment.....	1,016	—	—	168	166
San Diego Engineering, Equipment	1,904	—	—	314	312
San Diego Social Sciences, Equipment	973	—	—	160	159
Santa Barbara Physical Sciences, Equipment	423	—	—	69	71
Various UC Projects of 1997—Series C					
Berkeley Dwinelle Hall.....	11,247	—	—	825	827
Berkeley Doe Library.....	5,227	—	—	383	383
Davis Environmental Services Facility	14,098	—	—	1,052	1,046
Irvine Main Library.....	5,069	—	—	363	362
Irvine Humanities/Fine Arts.....	19,009	—	—	1,309	1,308
Irvine Central Plant Chiller	5,861	—	—	425	423
UCLA Law Library.....	12,989	—	—	950	950
UCLA Chemistry/Biology	13,306	—	—	967	967
Riverside Science Lab	28,671	—	—	2,047	2,040
San Diego Engineering Unit 2.....	792	—	—	146	141
San Diego Bonner Hall.....	6,811	—	—	492	494
San Diego MC North Annex	6,336	—	—	459	457
Santa Barbara Physical Sciences.....	15,207	—	—	1,125	1,127
Santa Cruz Arts Facility	13,781	—	—	998	998
Subtotal, Base Rental/Debt Service.....	\$1,262,086	—	—	\$100,943	\$100,908
Variable Costs (Admin. and Insurance).....	—	—	—	617	607
Total, University of California.....	\$1,262,086	—	—	\$101,560	\$101,515

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
CALIFORNIA STATE UNIVERSITY					
Base Rental/Debt Service Costs:					
High Technology Lease Revenue Bond of 1986—					
Series A—San Jose	\$38,030	—	—	\$4,062	\$4,062
CSU Library Projects of 1990—Series A					
Chico Library	2,362	—	—	171	171
CSU Long Beach Library	6,143	—	—	502	503
CSU Northridge Library	19,375	—	—	1,487	1,483
CSU Sacramento Library	19,375	—	—	1,548	1,554
Various CSU Projects of 1992—Series A					
Fullerton Science Addition	26,835	—	—	2,154	2,158
Fresno Engineering East	7,850	—	—	637	633
Chico/O'Connell Tech Center	9,855	—	—	794	792
Fresno Farm Lab	7,855	—	—	637	633
Humboldt Founder's Hall Renovation	8,395	—	—	679	675
Pomona Classroom/Lab/Admin Building	32,400	—	—	2,600	2,604
San Marcos/San Diego North	19,250	—	—	1,550	1,546
San Francisco Art/Industry	20,645	—	—	1,665	1,659
SLO Dairy Science Building	5,430	—	—	444	444
Pomona Lab Facility	1,870	—	—	150	152
San Bernardino Science Building	21,860	—	—	1,753	1,761
Long Beach Dance Facility	30,920	—	—	2,484	2,485
Northridge Bus Admin/Ed Building	28,510	—	—	2,288	2,294
Sacramento Classroom/Office/Lab	9,540	—	—	773	771
Bakersfield Stiern Library	18,100	—	—	1,456	1,455
Fresno Education Building	16,955	—	—	1,367	1,363
Fullerton Classroom/Student Services	12,225	—	—	988	986
Various CSU Projects of 1993—Series A					
Chico Ayers Hall	2,824	—	—	203	203
Hayward Art/Education Building	2,415	—	—	174	174
Fullerton Science Phase 1 Equipment	3,595	—	—	589	—
Long Beach Music Building	3,079	—	—	221	221
Long Beach Art/Science Renovation	21,044	—	—	1,548	1,547
Northridge Engineering Renovation	9,928	—	—	714	713
Pomona Classroom/Lab/Administration Phase I, Equipment	6,833	—	—	1,119	—
Sacramento Classroom/Lab/Office Equipment	1,250	—	—	205	—
San Bernardino Library	17,245	—	—	1,240	1,239
San Bernardino Library, Equipment	4,420	—	—	724	—
San Bernardino Bus./Info. Sci., Equipment	4,298	—	—	704	—
San Francisco Classroom/Faculty Building	23,049	—	—	1,659	1,657
San Francisco Classroom/Faculty Equipment	2,675	—	—	438	—
Various CSU Projects of 1994—Series A					
Bakersfield Music Building Addition	2,420	—	—	181	178
Bakersfield Stiern Library Equipment	3,335	—	—	735	734
Fresno Education Building Equipment	4,385	—	—	968	965
Fullerton Classroom/Stu/Fac Office, Equipment ..	1,495	—	—	330	329
Fullerton Library Building, Equipment	27,475	—	—	2,053	2,055
Long Beach P.E. Building Addition	13,515	—	—	1,000	1,001
Long Beach P.E. Addition, Equipment	465	—	—	625	627
Long Beach Dance Facility/Aud., Equipment	3,535	—	—	257	251
San Bernardino Health/P.E./Classroom Complex ..	27,110	—	—	2,007	2,005
San Diego Library Addition	31,145	—	—	2,353	2,354
San Francisco Arts/Industrial Addition, Equipment	1,100	—	—	244	247
SLO, Performing Arts Center	19,525	—	—	1,473	1,476
Various CSU Projects of 1995—Series A					
Bakersfield Library, Equipment	885	—	—	171	168
Long Beach Applied Arts & Sci, Equipment	2,835	—	—	547	547
Northridge Engineering Addition, Equipment	3,830	—	—	740	741
Sacramento Student Service Center, Equipment	540	—	—	103	103
San Bernardino Health/PE/Fac Ofc, Equipment	2,515	—	—	484	487
San Luis Obispo Performing Arts, Equipment	2,110	—	—	410	406
Bakersfield Library Remodel	4,540	—	—	399	400

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
Dominguez Hills Initial Building Renov & Equipment.....	\$2,950	—	—	\$258	\$258
Northridge PE Addition & Renov.....	14,375	—	—	1,256	1,258
Sacramento Student Service Center Remodel/Expan.....	4,745	—	—	416	422
Various CSU Projects of 1995—Series Bd					
Long Beach Engineering/Comp Sci/Math Lab/Ofc.....	16,200	—	—	1,373	1,368
San Luis Obispo Ag. Science.....	8,005	—	—	662	660
Various CSU Projects of 1997—Series C					
Los Angeles Admin Building, Seismic.....	3,692	—	—	256	257
SLO Dairy Science II Equipment.....	599	—	—	209	210
Humboldt East Gym Seismic Safety.....	682	—	—	47	46
San Francisco Ed Building.....	832	—	—	289	291
Pomona Envir. Design/Seismic Safety.....	1,131	—	—	79	78
Fullerton Library Addition Equipment.....	2,495	—	—	867	867
Fullerton Plan Library Seismic Safety.....	6,719	—	—	470	468
Humboldt Griffith Hall Seismic Safety.....	881	—	—	62	61
Humboldt Seimens Hall Seismic.....	865	—	—	61	60
San Bernardino Library Seismic Safety.....	6,320	—	—	442	440
Long Beach Macintosh Hall Seismic.....	1,414	—	—	98	101
San Jose Morris Daily Auditorium.....	832	—	—	60	59
Northridge Center Plant/Utility Ifras., I & II.....	28,722	—	—	2,022	2,025
Northridge PE Addition/Renovation.....	665	—	—	227	227
San Bernardino PE Seismic Safety.....	699	—	—	48	47
SLO Poultry Science Unit Equipment.....	133	—	—	45	43
San Bernardino Renov/Chiller/Cent Plant.....	1,148	—	—	79	78
Fresno Renov/Upgr High Volt Dist System.....	1,763	—	—	124	122
Los Angeles Renov/Upgr Sewer/Wtr Dist.....	2,362	—	—	163	165
San Diego Library Addition.....	3,875	—	—	1,342	1,341
Humboldt Science Building & Lab Renovation.....	67	—	—	23	27
Hayward Science Building Renovation.....	12,540	—	—	886	887
San Francisco Seismic Rehab Admin Building.....	12,074	—	—	841	843
San Francisco Center Plant & Utilities.....	24,248	—	—	1,706	1,709
San Francisco Corporation Yard.....	7,733	—	—	544	545
Los Angeles Simpson Tower Seismic.....	4,557	—	—	318	317
Los Angeles Thermal Energy Storage.....	7,151	—	—	497	499
SLO Upgrade HV Electric I.....	7,484	—	—	526	528
SLO Upgrade Utilities Heat/Water Dist.....	22,286	—	—	1,573	1,572
San Bernardino Visual Arts Equipment.....	1,846	—	—	640	636
Bakersfield Walter Steim Library Equipment.....	499	—	—	170	172
Subtotal, Base Rental/Debt Service.....	\$831,784	—	—	\$73,486	\$69,699
Variable Costs (Administration and Insurance).....	—	—	—	683	750
Total, California State University.....	\$831,784	—	—	\$74,169	\$70,449
CALIFORNIA COMMUNITY COLLEGES					
Base Rental/Debt Service Costs:					
Various CCC Projects of 1991—Series A					
Allan Hancock Humanities.....	\$3,222	—	—	\$269	\$270
Kern/Bakersfield Science Lab.....	988	—	—	81	78
Kern/Cerro Coso Physical Ed Fac.....	5,728	—	—	482	475
Los Angeles Mission, Instructional/Admin Building.....	10,155	—	—	846	852
Mendocino-Lake, Outdoor Physical Education.....	2,900	—	—	242	244
Mt. San Jacinto, West Center Permanent Facilities..	5,032	—	—	421	422
Orange Coast Biology.....	552	—	—	45	44
Napa Valley, Child Care Center.....	2,033	—	—	160	159
Riverside/Moreno, Permanent Building: Phase I....	9,378	—	—	782	785
Riverside/Norco, Permanent Building: Phase I.....	8,881	—	—	748	738
San Diego Miramar, Instructional Center.....	3,750	—	—	313	312
West Hills Library Addition.....	648	—	—	55	58
Kern/Porterville Instructional Building.....	4,511	—	—	372	377

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
Various CCC Projects of 1992—Series A					
Allan Hancock Secondary Renovation	\$1,904	—	—	\$142	\$144
Glendale Remodel Classrooms	2,422	—	—	180	181
Pasadena Library	13,727	—	—	1,035	1,033
South County-Chabot LRC/Offices	6,626	—	—	536	538
Marin-Indian Valley Welding/Mach. Shop	738	—	—	53	52
South Orange County CCD, Irvine Indoor P.E.	2,309	—	—	200	196
South Orange County CCD, Irvine Outdoor P.E.	2,654	—	—	175	171
Foothill Computer/Electronics/Telecom	16,802	—	—	1,271	1,274
Desert Library Learning Resource Center	1,737	—	—	148	154
Desert Student Service Center	1,679	—	—	140	142
Peralta Merrit Conversion of Space	1,283	—	—	112	109
Mt. San Jacinto Business/Tech Building	3,842	—	—	366	365
Feather River Science Module	1,614	—	—	131	132
Chaffey LRC Remodel/Expansion	2,112	—	—	161	158
San Joaquin Child Care Dev. Facility	3,403	—	—	281	125
Sequoias Home Ec. Classroom Building	4,641	—	—	376	372
Victor Valley Indoor P.E. Gym	5,440	—	—	414	415
Yuba/Woodland Learning Resource Center	3,089	—	—	251	250
Santa Monica Technical Building	4,828	—	—	365	367
Santa Barbara Bus. Comm. Center	7,410	—	—	563	561
Antelope Valley Library Building	5,797	—	—	440	440
Mendocino Lake Fine Arts Building	9,152	—	—	699	699
Lake Tahoe Child Care Development	1,197	—	—	95	246
Cerritos Learning Resource Center	6,789	—	—	516	519
East L.A. Vocational Building	3,917	—	—	299	298
Orange Coast Voc. Tech. Building	11,607	—	—	880	881
Yosemite Fire Training Center	4,233	—	—	318	321
Napa Valley Permanent Facility	5,253	—	—	431	440
El Camino Library Addition	7,770	—	—	590	593
Los Angeles Southwest Tech Ed/Center	6,067	—	—	562	552
Various CCC Projects of 1993—Series A					
Contra Costa/Los Medanos Music	3,666	—	—	273	425
Fremont-Newark/Ohlone Performing Arts	15,990	—	—	1,191	1,190
Los Rios/Placerville Facility Phase I	7,384	—	—	550	549
Mt. San Antonio Student Service Center	7,933	—	—	591	590
Santa Clarita Remodel for Efficiency	2,405	—	—	179	179
Ventura/Oxnard Indoor Gym	7,910	—	—	600	597
Yosemite/Modesto Auto Addition	2,620	—	—	195	195
Yosemite/Modesto Science Building	8,674	—	—	646	646
Various CCC Projects of 1994—Series A					
Kern/Porterville Instr Fac Phase	1,497	—	—	124	126
West Los Angeles Aerospace Complex	9,979	—	—	838	838
Riverside/Moreno Building Phase II	12,225	—	—	1,028	1,029
Riverside/Norco Building Phase II	14,553	—	—	1,224	1,225
San Francisco Library Building	19,626	—	—	1,656	1,652
San Mateo/Skyline Resource Center	7,817	—	—	660	659
Sonoma/Petaluma Permanent Facility	8,482	—	—	717	715
Ventura/Moorpark Performing Arts	8,981	—	—	752	754
Various CCC Projects of 1994—Series B					
Kern/Bakersfield Library	13,340	—	—	1,144	1,151
Lake Tahoe Instr/Admin Fac	9,255	—	—	796	794
Los Angeles/LA Mission LRC	10,345	—	—	897	899
Los Rios/Consumnes River Fine Arts	9,125	—	—	793	791
Mt. San Antonio Performing Arts Ctr	19,055	—	—	1,663	1,668
Pasadena Community Skills Ctr	14,835	—	—	1,293	1,291
Rancho Santiago Bus/Cmptr Building	16,465	—	—	1,428	1,438
Sierra Learning Resource Center	18,960	—	—	1,038	1,650
State Center/Fresno Allied Health/Pub Service	7,765	—	—	675	676
Victor Valley LRC	8,045	—	—	913	705
Victor Valley New Science Building	8,725	—	—	751	761

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
Various CCC Projects of 1996—Series A					
Antelope Valley Library Equipment	\$322	—	—	\$81	\$83
Antelope Valley Applied Arts Equipment	1,557	—	—	607	—
Antelope Valley Remodel Old Library Equipment	585	—	—	139	137
Cabrillo LRC Const	11,226	—	—	923	927
Chabot-Las Positas Print Shop/Fac Equipment	135	—	—	21	20
Chabot-Las Positas Med Services Equipment	342	—	—	55	58
Contra Costa Vocational Ed Equipment	228	—	—	35	39
Desert Library Materials Equipment	418	—	—	137	—
Foothill-DeAnza LRC Construction	9,934	—	—	817	818
Glendale Multi-use Lab Const	13,461	—	—	1,109	1,109
Glendale Classroom/Libr Add Const	11,271	—	—	930	929
Grossmont-Cuyamaca Outdoor PE Const	865	—	—	71	69
Grossmont-Cuyamaca Outdoor PE Equipment	93	—	—	32	—
Lake Tahoe Instr/Admin Equipment	555	—	—	128	132
Los Angeles/East LA Voc Building Equipment	235	—	—	79	—
Los Angeles Southwest PE Fac Const	16,400	—	—	1,349	1,353
Los Angeles Southwest Lec Lab Ph I Const	15,225	—	—	1,253	1,254
Los Rios/Cosumnes River Fine Arts Equipment	695	—	—	227	—
Mt. San Jacinto Music Building Equipment	134	—	—	53	—
Mt. San Jacinto/Menifee Allied Hlth Equipment	236	—	—	90	—
Mt. San Jacinto/Menifee Fine Arts/Cls Equipment	359	—	—	142	—
Palomar Math/Engineering Fac Equipment	42	—	—	12	11
Palomar Art Fac Add/Remodel Equipment	42	—	—	12	11
Palomar Music Fac Remodel Equipment	38	—	—	12	11
Peralta DP/Warehouse Seismic Const	1,590	—	—	129	126
Riverside/Moreno Valley Buildings Ph II Equipment	1,028	—	—	401	—
Riverside Valley/Norco Buildings Ph II Equipment	942	—	—	364	—
San Diego Mesa LRC Const	19,786	—	—	1,665	1,666
San Francisco Library Equipment	2,067	—	—	336	337
San Francisco Library Books Equipment	2,188	—	—	410	409
Santa Clarita/Canyons Library Equipment	524	—	—	174	—
Santa Clarita/Canyons Fine Arts Building Equipment	1,120	—	—	369	—
Santa Clarita/Canyons Fire Safety/Util. Const	3,619	—	—	297	300
Sequoias Fine Arts/Math Building Equipment	595	—	—	195	—
Sierra/Western Nevada Buildings Ph I Const	14,072	—	—	1,143	1,141
Solano Child Care/Dev Fac Equipment	157	—	—	53	—
Solano Instr Building Remodel Equipment	85	—	—	26	—
State Center/Fresno Hlth/Public Services, Equipment	411	—	—	137	—
Victor Valley LRC Equipment	978	—	—	380	—
West Valley Microcomputer Cnt Equipment	1,016	—	—	332	—
Yuba Applied Art Equipment	549	—	—	179	—
Various CCC Projects of 1997—Series A					
Cabrillo Learning Ctr Equipment	2,035	—	—	469	473
Cabrillo Photography Lab Equipment	380	—	—	88	89
Chabot Music Skill Ctr Equipment	180	—	—	44	42
Chabot Science Ctr Equipment	1,030	—	—	237	242
Chabot Engineering Equipment	360	—	—	83	84
Chabot Humanities Equipment	385	—	—	88	89
Citrus Recording Arts Equipment	1,660	—	—	386	383
Gavilan Library Equipment	795	—	—	182	184
Glendale Classroom Equipment	1,005	—	—	231	231
Glendale Multi-use Lab Equipment	1,745	—	—	402	404
Kern/Bakersfield Electronics Equipment	225	—	—	50	53
Kern/Bakersfield Library Equipment	2,190	—	—	507	504
Long Beach Art Building Equipment	415	—	—	94	95
LA Learning Resource Center Equipment	2,465	—	—	694	693
Los Rios/Sacramento LRC	16,055	—	—	1,429	1,425
Mt. San Antonio Performing Arts Ctr Equipment ..	1,140	—	—	264	263
Pasadena Community Skills Center	1,885	—	—	436	436

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	Bonds Issued by December 31, 2000	Proposed Bond Sales After December 31, 2000		Lease Payments	
		2000-01	2001-02	2000-01	2001-02
SLO Cuesta Allied Health Facility	\$310	—	—	\$72	\$73
San Mateo Skyline Learning Resource Ctr	2,220	—	—	513	515
Sierra Home Electronics Equipment	55	—	—	11	16
Sierra Learning Resource Center Equipment	2,035	—	—	469	472
Western Nevada Building Equipment	3,065	—	—	706	709
Sonoma Petaluma Center Equipment	825	—	—	193	189
State Center/Fresno City Library Media Add	6,540	—	—	549	543
State Center/Fresno Library Equipment	1,265	—	—	292	294
Ventura Math/Science Complex	13,160	—	—	1,137	1,128
Oxnard Letters & Science Equipment	695	—	—	198	194
Victor Valley Science Building Equipment	905	—	—	254	257
Yosemite Modesto Fire Training Center	525	—	—	121	121
Various CCC Projects of 1999—Series B					
Compton, Health and Safety Voc Tech Building	14,931	—	—	1,270	1,266
Grossmont Drama Lab Remodel	685	—	—	27	29
Lompoc Valley Center—Phase I	21,917	—	—	1,678	1,655
Los Rios, Sac LRC Phase II	1,324	—	—	53	92
Moorpark College Math/Science Building	6,803	—	—	475	570
Subtotal, Base Rental/Debt Service	\$729,812	—	—	\$67,767	\$64,488
Variable Costs (Administration and Insurance)	—	—	—	398	398
Total, California Community Colleges	\$729,812	—	—	\$68,165	\$64,886
DEPARTMENT OF CORRECTIONS					
Base Rental/Debt Service Costs:					
Southern Maximum Security Complex					
Lease Revenue Bond of 1985—Series A	\$104,400	—	—	\$6,076	—
State Prison—Amador County Lease Revenue					
Bond of 1986—Series A	163,090	—	—	15,857	\$15,828
State Prison—Corcoran Facility Lease Revenue					
Bond of 1986—Series A	345,080	—	—	33,931	33,872
State Prison—Del Norte Lease Revenue Bond of					
1987—Series A	319,920	—	—	26,992	27,724
State Prison—Madera Lease Revenue Bond of					
1990—Series A	163,480	—	—	15,301	15,294
State Prison—Imperial County Lease Revenue					
Bond of 1991—Series A	505,292	—	—	37,883	37,878
State Prison—Coalinga	260,000	—	—	18,879	18,884
State Prison—Susanville	318,295	—	—	24,082	24,080
State Prison—Madera II	192,715	—	—	14,590	14,591
State Prison—Soledad II	284,640	—	—	23,929	23,926
State Prison—Corcoran II & Substance Abuse					
Treatment	455,400	—	—	34,888	34,864
Emergency Bed Projects	116,082	—	—	8,786	8,779
Various Prison Projects	29,795	—	—	938	2,412
Proposed Sales:					
CIM Chino, Denitrification Plant	—	—	\$5,500	—	500
Ten Segregation Housing Units	—	—	79,800	—	3,600
Subtotal, Base Rental/Debt Service Costs	\$3,258,189	—	\$85,300	\$262,132	\$262,232
Variable Costs (Administration and Insurance)	—	—	—	2,072	2,257
Total, California Department of Corrections	\$3,258,189	—	\$85,300	\$264,204	\$264,489
DEPARTMENT OF THE YOUTH AUTHORITY					
Base Rental/Debt Service Costs:					
Various Facilities	\$8,785	—	—	\$313	\$715
Proposed Sales:					
Various Projects	—	\$8,577	—	—	800
Subtotal, Base Rental/Debt Service Costs	—	\$8,577	—	\$313	\$1,515
Variable Costs (Administration and Insurance)	—	—	—	24	53
Total, Department of the Youth Authority	\$8,785	\$8,577	—	\$337	\$1,568

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 2000</i>	<i>Proposed Bond Sales After December 31, 2000</i>		<i>Lease Payments</i>	
		2000-01	2001-02	2000-01	2001-02
DEPARTMENT OF GENERAL SERVICES					
Base Rental/Debt Service Costs:					
Los Angeles State Building (Ronald Reagan Building).....	\$187,130	—	—	\$17,668	\$17,667
Los Angeles State Building (Junipero Serra Building).....	59,045	—	—	4,779	4,778
Capitol Area Development Authority, 1992 A	7,245	—	—	662	663
Department of Justice Building.....	67,670	—	—	4,890	4,896
Oakland State Office (Elihu M. Harris Building)	145,000	—	—	11,468	11,464
Riverside State Office Building, 94 A-B.....	29,115	—	—	2,100	2,136
Sacramento Site 7 Parking Facilities 92 A.....	0 ²	—	—	1,092	1,091
San Francisco State Office Building	340,355	—	—	25,576	25,576
Capitol Area East End	12,160	—	—	296	969
Proposed Sales:					
San Diego SOB, Suburban.....	—	—	\$45,000	—	4,700
Subtotal, Base Rental/Debt Service.....	\$847,720	—	\$45,000	\$68,531	\$73,940
Variable Costs (Administration and Insurance).....	—	—	—	689	734
Total, Department of General Services	\$847,720	—	\$45,000	\$69,220	\$74,674
JUDICIARY					
Base Rental/Debt Service Costs:					
Court of Appeal 4th Appellate District Facility	\$13,470	—	—	\$988	\$988
Variable Costs (Administration and Insurance).....	—	—	—	36	44
Total, Judiciary	\$13,470	—	—	\$1,024	\$1,032
FRANCHISE TAX BOARD					
Base Rental/Debt Service Costs:					
Franchise Tax Board Building, 1989	\$36,870	—	—	\$4,253	\$4,244
Franchise Tax Board, Phase II	37,745	—	—	3,068	3,067
Subtotal, Base Rental/Debt Service.....	\$74,615	—	—	\$7,321	\$7,311
Variable Costs (Administration and Insurance).....	—	—	—	103	110
Total, Franchise Tax Board	\$74,615	—	—	\$7,424	\$7,421
DEPARTMENT OF TRANSPORTATION					
Base Rental/Debt Service Costs:					
East Bay Building, 91A and 91B	\$126,165	—	—	\$9,643	\$9,638
Caltrans Ofc Building, San Bernardino 95A	63,755	—	—	4,879	4,876
Subtotal, Base Rental/Debt Service.....	\$189,920	—	—	\$14,522	\$14,514
Variable Costs (Administration and Insurance).....	—	—	—	30	94
Total, Department of Transportation.....	\$189,920	—	—	\$14,552	\$14,608
SECRETARY OF STATE					
Base Rental/Debt Service Costs:					
Secretary of State/Archives Complex.....	\$140,830 ²	—	—	\$12,415	\$12,395
Variable Costs (Administration and Insurance).....	—	—	—	112	120
Total, Secretary of State	\$140,830	—	—	\$12,527	\$12,515
DEPARTMENT OF VETERANS AFFAIRS					
Base Rental/Debt Service Costs:					
Southern CA Veterans Home, Barstow.....	\$14,660	—	—	\$1,091	\$1,093
Veterans Home, Chula Vista.....	16,400	—	—	414	1,377
Subtotal, Base Rental/Debt Service.....	\$31,060	—	—	\$1,505	\$2,470
Variable Costs (Administration and Insurance).....	—	—	—	130	149
Total, Department of Veterans Affairs	\$31,060	—	—	\$1,635	\$2,619
CALIFORNIA SCIENCE CENTER					
Base Rental/Debt Service Costs:					
California Science Center	\$37,770	—	—	\$2,691	\$2,688
Variable Costs (Administration and Insurance).....	—	—	—	52	55
Total, California Science Center	\$37,770	—	—	\$2,743	\$2,743

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<u>Bonds Issued by December 31, 2000</u>	<u>Proposed Bond Sales After December 31, 2000</u>		<u>Lease Payments</u>	
		2000-01	2001-02	2000-01	2001-02
STATE LIBRARY					
Base Rental/Debt Service Costs:					
Library and Courts Annex Building	\$33,055	—	—	\$2,445	\$2,444
Variable Costs (Administration and Insurance)	—	—	—	54	55
Total, State Library	\$33,055	—	—	\$2,499	\$2,499
DEPARTMENT OF FOOD AND AGRICULTURE					
Base Rental/Debt Service Costs:					
Food and Ag Labs, 1993 A	\$21,400	—	—	\$1,863	\$1,863
Variable Costs (Administration and Insurance)	—	—	—	34	35
Total, Department of Food and Agriculture	\$21,400	—	—	\$1,897	\$1,898
PUBLIC UTILITIES COMMISSION					
Base Rental/Debt Service Costs:					
San Francisco State Building Authority (Public Utilities Commission Building)	\$61,140	—	—	\$4,975	\$4,980
Variable Costs (Administration and Insurance)	—	—	—	68	56
Total, Public Utilities Commission	\$61,140	—	—	\$5,043	\$5,036
DEPARTMENT OF FORESTRY					
Base Rental/Debt Service Costs:					
Telecommunications Towers	\$11,200	—	—	\$919	\$913
Proposed Sales:					
Various Projects	—	—	\$3,295	—	150
Variable Costs (Administration and Insurance)	—	—	—	31	52
Total, Department of Forestry	\$11,200	—	\$3,295	\$950	\$1,115
DEPARTMENT OF MENTAL HEALTH					
Base Rental/Debt Services Costs:					
Atascadero Hospital	—	\$33,235	—	—	\$4,200
Patton Building Improvements	—	7,784	—	—	—
Variable Costs (Administration and Insurance)	—	—	—	—	26
Total, Department of Mental Health	—	\$41,019	—	—	\$4,226
DEPARTMENT OF HEALTH SERVICES					
Base Rental/Debt Services Costs:					
Richmond Laboratory Building Phase I and 2	\$179,140	—	—	\$1,197	\$3,590
Variable Costs (Administration and Insurance)	—	—	—	46	88
Total, Department of Health Services	\$179,140	—	—	\$1,243	\$3,678
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL					
Base Rental/Debt Service Costs:					
Acquisition of E. Los Angeles and Banning Offices	\$11,805	—	—	\$287	\$942
Variable Costs (Administration and Insurance)	—	—	—	22	28
Total, Department of the California Highway Patrol	\$11,805	—	—	\$309	\$970
DEPARTMENT OF JUSTICE					
Base Rental/Debt Service Costs:					
Replacement Labs	\$27,480	—	—	—	\$1,391
Variable Costs (Administration and Insurance)	—	—	—	—	38
Total, Department of Justice	\$27,480	—	—	—	\$1,429
TEALE DATA CENTER					
Base Rental/Debt Service Costs:					
Teale Data Center	—	—	\$47,000	—	\$4,900
Variable Costs (Administration and Insurance)	—	—	—	—	28
Total, Teale Data Center	—	—	\$47,000	—	\$4,928

* Dollars in thousands, except in Salary Range.

9610 LEASE-REVENUE NOTES AND BONDS—Continued

Summary of Issued Bonds—Continued
(In millions)

	<i>Bonds Issued by December 31, 2000</i>	<i>Proposed Bond Sales After December 31, 2000</i>		<i>Lease Payments</i>	
		<i>2000-01</i>	<i>2001-02</i>	<i>2000-01</i>	<i>2001-02</i>
ENERGY CONSERVATION AND CO-GENERATION					
Base Rental/Debt Services Costs:					
Energy Efficiency Revenue Bonds of 1991—A	\$51,355	—	—	\$5,615	\$5,284
Energy Efficiency Revenue Bonds of 1993—A	39,385	—	—	3,987	4,009
Energy Efficiency Revenue Bond of 1995—A	39,960	—	—	3,153	3,212
Energy Efficiency Revenue Bond of 1995—B ³	66,455	—	—	6,195	—
Energy Efficiency Revenue Bond of 1996—A	34,625	—	—	3,531	3,533
Energy Efficiency Revenue Bond of 1998—A	15,135	—	—	1,190	1,506
Subtotal, Base Rental/Debt Service	\$246,915	—	—	\$23,671	\$17,544
Variable Costs (Administration and Insurance)	—	—	—	171	146
Total, Energy Conservation and Co-Generation	\$246,915	—	—	\$23,842	\$17,690
TOTALS, LEASE REVENUE NOTES AND BONDS .	\$8,018,176	\$49,596	\$180,595	\$653,343	\$661,988

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	<i>1999-00*¹</i>	<i>2000-01*¹</i>	<i>2001-02*</i>
Control Section 4.50, Budget Acts, Adjustments.....	\$31,061	—	—
Allocation to various departments	-31,061	—	—
TOTALS, EXPENDITURES	—	—	—

0042 State Highway Account, State Transportation Fund^s

APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments.....	-\$2	—	—
Allocation to Department of Transportation	2	—	—
TOTALS, EXPENDITURES	—	—	—

0228 Secretary of State's Business Fees Fund^s

APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments.....	\$1,217	—	—
Allocation to the Secretary of State	-1,217	—	—
TOTALS, EXPENDITURES	—	—	—

0601 Department of Agriculture Building Fundⁿ

APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments.....	\$189	—	—
Allocation to the Department of Food and Agriculture	-189	—	—
TOTALS, EXPENDITURES	—	—	—

0995 Reimbursements

APPROPRIATIONS			
Control Section 4.50, Budget Acts, Adjustments.....	-\$13,020	—	—
Allocation to various departments	13,020	—	—
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	—	—	—

¹ Past year and current year expenditures are reflected in individual departmental budgets.² 1992 Series A was sold to finance both the Secretary of State/Archives Complex and the Site 7 Parking Facilities. Total bond sale was \$140,830,000. Base rental and related costs for the Secretary of State/Archives Complex are funded within the Secretary of State's budget; whereas, base rental and related costs for the Site 7 Parking Facilities are funded within the Department of General Services' budget.³ Energy Efficiency Revenue Bonds of 1995B refunded 1986A bonds.

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Chapter 312, Statutes of 1907, authorized transfers to the General Fund from other funds in the State Treasury whenever the General Fund was exhausted. This enabled the General Fund to overcome normal cashflow imbalances. All money so transferred had to be returned as soon as possible, and such transfers were not to interfere with the day-to-day needs of the loaning funds. Some of the provisions in Chapter 312 have been modified slightly over the years and are now contained in Sections 16310 and 16418 of the Government Code. This type of transfer is referred to as "internal borrowing".

Internal borrowing is used to meet the State's short-term cashflow borrowing needs. This type of borrowing does not indicate fiscal weakness and, in fact, may be preferable to carrying too large a reserve.

In addition to the short-term internal borrowing described above, temporary external borrowing has been validated by the courts if it meets what has become known as the "appropriation doctrine". Under this rule, an obligation is not considered a debt or liability within the State Constitutional limitation on indebtedness (Section 1 of Article XVI) if an appropriation is made from existing funds, or reasonably anticipated funds subject to appropriation. This doctrine was invoked in 1933 and 1936 to uphold the use of registered warrants during the Great Depression and again in 1971 to validate the State of California Notes provisions of Chapter 223, Statutes of 1971. These latter provisions were invoked in 1971-72 in lieu of the more costly registered warrant authority used during the Depression and, like registered warrants, required the exhaustion of all internal sources of funds before being implemented. The State of California Notes provisions were re-enacted by Chapter 10X, Statutes of 1983 (AB 28X), and employed in both 1982-83 and 1983-84.

In 1984-85, the State implemented a cash management program pursuant to Chapter 268, Statutes of 1984, which provided the flexibility to borrow from external sources prior to exhausting internal sources. Under this program, the use of external funds results in a savings to the General Fund, as well as increased revenue to the various special funds which the General Fund otherwise would generally have borrowed interest free for 10 percent of the income pursuant to Sections 16310 and 16418 of the Government Code.

Various external sources of borrowing are available to the State to manage cashflow needs. These sources include revenue anticipation notes (RANs), registered reimbursement warrants (RAWs), and registered warrants.

Chapter 697, Statutes of 1995 (SB 1337), authorized the State Treasurer to develop and implement a Commercial Paper Program. This program provides another financing option for the State to use in managing its short-term cashflow needs.

The State did not issue any RANs in the 2000-01 fiscal year due to an exceptionally healthy General Fund cash balance. The State does not anticipate issuing RANs in the 2001-02 fiscal year.

Pursuant to Government Code Sections 12020 and 12021, statements of accounts payable and receivable and of cashflow for the past, current, and budget years are included as Schedule 5 in the Governor's Budget Summary. Neither cash receipts nor disbursements match revenues and expenditures presented elsewhere in this Budget. In order to reflect cashflow, budget data is converted to cash basis primarily by adjusting for cash collected by an agency but not yet recorded by the State Controller's Office, and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 2000-01 and 2001-02 cashflows incorporate revenue and expenditure measures reflected in this Budget, as of January 10, 2001.

Authority

Government Code Sections 12020, 12021, 16310, 16418, 16731.6, 17200-17280, 17300-17313. Budget Act Item 9620-001-0001 and Control Section 12.30.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 Interest Cost (General Fund)	\$27,256	—	\$5,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
001 Budget Act appropriation (internal sources)	\$34,100	\$14,100	\$5,000
Government Code Section 17310 (external sources)	25,585	—	—
Totals Available	\$59,685	\$14,100	\$5,000
Unexpended balance, estimated savings	-32,429	-14,100	—
TOTALS, EXPENDITURES (State Operations).....	\$27,256	—	\$5,000

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT

As a result of Public Law 101-453, 31 U.S.C. 3335 and 6503, which enacted the Cash Management Improvement Act of 1990 (CMIA), the State will incur an interest liability to the federal government. The purpose of CMIA is to ensure greater efficiency, effectiveness, and equity in the exchange of funds between the federal government and the State. The major provisions of CMIA are: (a) federal agencies must make timely fund disbursements and grant awards to the State; (b) the State must minimize the time between the deposit of federal funds in the state account and the payout of the funds for program purposes; (c) the State is entitled to interest from the federal government from the time state funds are paid out for program purposes until federal funds are deposited in the state account; and (d) the federal government is entitled to interest from the State from the time federal funds are deposited in the state account until the funds are paid out for program purposes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9625 INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT—Continued

The programs impacted by the CMIA are the federal assistance programs which have \$79 million or more in federal fund expenditures. For the majority of these programs, state agencies request federal funds in advance of the warrant issuance. State agencies use this funding technique because the State Constitution requires that the funds be deposited before the warrants are issued.

The interest payments to the federal government are due no later than March 1 each year. The payment made by March 1, 2001 will be for interest liability incurred during the State's 1999–00 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS	1999–00*	2000–01*	2001–02*
Interest payments to the Federal Government	\$13,261	\$6,402	\$15,702
NET TOTALS, INTEREST PAYMENTS TO THE FEDERAL GOVERNMENT ...	\$13,261	\$6,402	\$15,702
0001 General Fund	12,991	5,900	15,200
0042 State Highway Account, State Transportation Fund	270	500	500
0494 Special Fund	–	1	1
0988 Nongovernmental Cost Fund	–	1	1

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
1 STATE OPERATIONS
0001 General Fund

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
001 Budget Act appropriation	\$15,200	\$15,200	\$15,200
Unexpended balance, estimated savings	–2,209	–9,300	–
TOTALS, EXPENDITURES	\$12,991	\$5,900	\$15,200

0042 State Highway Account, State Transportation Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$500	\$500	\$500
Unexpended balance, estimated savings	–230	–	–
TOTALS, EXPENDITURES	\$270	\$500	\$500

0494 Special Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	–	\$1	\$1

0988 Nongovernmental Cost Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	\$1	\$1	\$1
Unexpended balance, estimated savings	–1	–	–
TOTALS, EXPENDITURES	–	\$1	\$1
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$13,261	\$6,402	\$15,702

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS

This program provides funding for health and dental benefit services for retired state employees. The program began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981, and became effective on January 1, 1982, after open enrollment was completed.

The proposed 2001–02 employer contribution for health premiums maintains the average 100/90 percent contribution formula established in Government Code Section 22825.1. The 2000–01 monthly contribution maximums are \$201 for a single enrollee, \$382 for an enrollee and one dependent, and \$488 for an enrollee and two or more dependents. Dental care premiums vary by plan and number of dependents.

The 2001–02 budget proposes an increase of \$20.5 million General Fund to fund increases attributable to growth in the number of health and dental benefit enrollees.

Health and dental benefit premium rates for the second half of the 2001–02 fiscal year are currently being negotiated and will be addressed as part of the 2001–02 May revision process.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9650 HEALTH AND DENTAL BENEFITS FOR ANNUITANTS—Continued

*Estimated Fiscal Impact **
(\$ In Thousands)

	2001-02 Enrollment Funding Change	2001-02 Premium Funding Change
Health Benefits	\$18,218	—
Dental Benefits	2,294	—
Totals	\$20,512	—

Authority

Title 2, Division 5, Part 5, Government Code.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 Health and Dental Protection for Annuitants (General Fund)	\$351,320	\$410,232	\$430,744

Health Benefits

The cost for annuitants' health benefits is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
PERS State Employees	104,158	114,574	120,303	\$303,726	\$357,425	\$375,297
District Agricultural Employees	277	305	320	822	968	1,016
Legislators	134	139	144	399	470	493
Teachers	236	260	273	672	790	830
Judges	1,263	1,293	1,323	3,996	4,703	4,938
Totals	106,068	116,571	122,363	\$309,615	\$364,356	\$382,574

Dental Benefits

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system:

<i>Retirement System</i>	<i>Number of annuitants</i>			<i>Cost by system*</i>		
	1999-00	2000-01	2001-02	1999-00	2000-01	2001-02
PERS State Employees	82,582	90,840	95,382	\$40,869	\$44,956	\$47,204
District Agricultural Employees	248	273	287	121	133	140
Legislators	108	113	118	56	62	65
Teachers	140	154	162	72	79	83
Judges	1,148	1,178	1,208	587	646	678
Totals	84,226	92,558	97,157	\$41,705	\$45,876	\$48,170

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS**0001 General Fund**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$347,322	—	\$430,744
001 Budget Act appropriation as amended by Chapter 1002, Statutes of 2000 ..	—	\$410,232	—
Allocation for contingencies or emergencies	4,510	—	—
Transfer to Legislative Claims (9670)	-1	—	—
Totals Available	\$351,831	\$410,232	\$430,744
Unexpended balance, estimated savings	-511	—	—
TOTALS, EXPENDITURES (State Operations)	\$351,320	\$410,232	\$430,744

* Dollars in thousands, except in Salary Range.

9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE

This budget reflects statewide expenditures for all equity claims against the state approved for payment by the California Victim Compensation and Government Claims Board and all settlements and judgments against the state sponsored by the Attorney General's Office. Payment of these claims is provided to claimants through the passage of special legislation. Each year, two equity claims bills are proposed by the California Victim Compensation and Government Claims Board and two settlements and judgments bills are proposed by the Attorney General's Office.

Authority

Government Code Section 905.2.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
10 Equity Claims	\$2,840	\$3,489	—
20 Judgments and Settlements	21,177	3,797	—
30 Administration and Payment of Tort Liability Claims	78,218	83,849	\$84,921
40 Refunds of Out-of-State Smog Fees	665,261	—	—
TOTALS, PROGRAMS	\$767,496	\$91,135	\$84,921
Less amounts in other budgets	-77,698	-82,648	-83,720
NET TOTALS, PROGRAMS	\$689,798	\$8,487	\$1,201
0001 General Fund	687,413	3,659	1,201
0494 Special funds	1,984	4,336	—
0797 Bond funds	—	257	—
0895 Federal funds	23	21	—
0988 Nongovernmental cost funds	378	214	—

10 EQUITY CLAIMS

Program Objectives Statement

This program includes all claims approved by the three-member California Victim Compensation and Government Claims Board and referred to the Legislature in the omnibus claims bills for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) Claims for which no appropriation has been made or for which no fund is available, but the settlement of which has been provided for by statute or constitutional provision.

(b) Claims for which the appropriation made or fund designated is exhausted.

(c) Claims for which settlement is not otherwise provided for by statute or constitutional provision.

The California Victim Compensation and Government Claims Board must submit special appropriation measures under Chapter 182, Statutes of 1976, at least twice during each calendar year. Current year expenditures for the payment of 2000-01 equity claims include funds appropriated by Chapters 85 and 1014, Statutes of 2000.

EXPENDITURES BY FUND:

Claims of Secretary, California Victim Compensation and Government Claims Board	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0001 General Fund	\$1,453	\$1,511	—
Special Funds:			
State Transportation Fund:			
0042 State Highway Account, State Transportation Fund	80	891	—
0044 Motor Vehicle Account, State Transportation Fund	35	42	—
Other Special Funds:			
0027 Tax Relief and Refund Account	\$81	\$149	—
0061 Motor Vehicle Fuel Account	—	10	—
0084 Bank and Corporation Tax Fund	36	20	—
0091 Personal Income Tax Fund	2	—	—
0094 Retail Sales Tax Fund	27	24	—
0133 California Beverage Container Recycling Fund	139	—	—
0144 California Water Fund	6	—	—
0185 Employment Development Contingent Fund	6	2	—
0191 Fair and Exposition Fund	—	30	—
0200 Fish and Game Preservation Fund	12	42	—
0203 Genetic Disease Testing Fund	2	—	—
0214 Restitution Fund	2	—	—
0217 Insurance Fund	502	221	—
0268 Peace Officers Training Fund	2	—	—
0285 Residential Earthquake Recovery	—	1	—
0320 Oil Spill Prevention and Administration Fund	17	—	—
0392 State Parks and Recreation Fund	30	54	—
0735 Contractors License Fund	6	—	—
0758 Contingent Fund of the Medical Board of California	1	—	—
Totals, Special Funds	\$986	\$1,486	—
Totals, Governmental Funds	\$2,439	\$2,997	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION
AND GOVERNMENT CLAIMS BOARD
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

	1999-00*	2000-01*	2001-02*
Nongovernmental Cost Funds:			
0048 Transportation Revolving Account	—	\$4	—
0588 Unemployment Compensation Disability Fund	\$21	9	—
0632 California Health and Human Services Agency Data Center Revolving Fund	—	1	—
0675 State Payroll Revolving Fund	—	3	—
0691 Water Resources Revolving Fund	1	—	—
0696 Welfare Advance Fund	—	1	—
0702 Consumer Affairs Fund	4	—	—
0822 Public Employees' Health Care Fund	1	—	—
0830 Public Employees' Retirement Fund	8	—	—
0835 Teachers Retirement Fund	—	1	—
0912 Health Care Deposit Fund	13	8	—
0917 Inmate Welfare Fund	37	26	—
0942 Special Deposit Fund	3	12	—
0970 Unclaimed Property Fund	290	149	—
Totals, Nongovernmental Cost Funds	\$378	\$214	—
Federal Funds:			
0870 Unemployment Administration Fund	14	8	—
0871 Unemployment Fund	3	9	—
0890 Federal Trust Fund	6	4	—
Totals, Federal Funds	\$23	\$21	—
Bond Funds:			
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	—	257	—
Totals, Bond Funds	—	\$257	—
Totals, Claims of Secretary, California Victim Compensation and Government Claims Board	\$2,840	\$3,489	—

20 SETTLEMENTS AND JUDGMENTS

Program Objectives Statement

This program includes claims paid through "judgments and settlements" bills sponsored by the Department of Justice each year. The claims are either judgments against the state or settlements approved by the Department of Justice pursuant to the authority provided in Government Code Section 948, et seq. Current year expenditures for the payment of judgments and settlements include funds appropriated by Chapter 166, Statutes of 2000.

EXPENDITURES BY FUND:

	1999-00*	2000-01*	2001-02*
Claims of Attorney General			
0001 General Fund	\$20,179	\$947	—
Special Funds:			
0044 Motor Vehicle Account	998	2,850	—
Totals, Special Funds	\$998	\$2,850	—
Totals, Governmental Funds	\$21,177	\$3,797	—
Totals, Claims of the Attorney General	\$21,177	\$3,797	—

30 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives Statement

In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies. The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance.

Government Code Section 948 provides that the head of any state agency, upon recommendation of the Attorney General, may settle, adjust, or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$35,000. General Fund and special fund claims with principal amounts of up to \$70,000, approved by the Director of Finance, may be paid from the appropriation in the Budget Act. Claims that exceed \$70,000 in principal may be paid through special appropriation legislation. To the extent possible, affected agencies or departments are to make payment of claims from within existing budgeted resources before seeking payment from this Budget Act item.

To provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION
AND GOVERNMENT CLAIMS BOARD
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

EXPENDITURES BY FUND:	1999-00*	2000-01*	2001-02*
Claim Payments:			
Department of Justice:			
0001 General Fund	\$520	\$1,201	\$1,201
Department of Transportation (Special funds)	41,317	41,278	41,278
Totals, Claim Payments	\$41,837	\$42,479	\$42,479
Administrative Costs:			
Department of Justice:			
0001 General Fund services	8,958	10,791	11,525
0494 Special fund services	9,778	12,895	13,209
Department of Transportation (Special funds)	16,867	16,867	16,867
Totals, Administrative Costs	\$35,603	\$40,553	\$41,601
Insurance Premiums:			
0001 General Fund	211	221	228
0494 Special funds	460	483	497
0797 Bond funds	104	110	113
0895 Federal funds	3	3	3
Totals, Insurance Premiums	\$778	\$817	\$841
Totals, Administrative Payment of Torts	\$78,218	\$83,849	\$84,921
Less amounts in other budgets	-77,698	-82,648	-83,720
Net Totals, Administration and Payment of Torts	\$520	\$1,201	\$1,201

40 REFUNDS OF OUT-OF-STATE SMOG FEES

Program Objectives Statement

Chapter 32, Statutes of 2000, appropriated \$665,261,000 from the General Fund to a special deposit fund managed by the Department of Motor Vehicles for payment of smog impact fee refunds to eligible recipients. This \$300 fee was collected from persons who brought vehicles to California from other states between 1990 and 1999. In 1999, a court decision determined the fee to be unconstitutional and the Administration is committed to providing refunds in 2000-01 to all motorists who paid the fee.

EXPENDITURES BY FUND:	1999-00*	2000-01*	2001-02*
Refund payments:			
0001 General Fund	\$665,261	-	-
Total Refunds	\$665,261	-	-
TOTALS, EXPENDITURES	\$665,261	-	-

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

**1 STATE OPERATIONS
0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$1	\$1	\$1
Increase expenditure authority per Budget Act language	1,200	1,200	1,200
Chapter 933, Statutes of 1999	790	-	-
Chapter 85, Statutes of 2000	-	540	-
Chapter 1014, Statutes of 2000	-	953	-
Chapter 166, Statutes of 2000	-	695	-
Chapter 28, Statutes of 2000	18,774	-	-
Chapter 32, Statutes of 2000 (Transfer to Smog Impact Fee Refund Account)	665,261	-	-
Prior year balances available:			
Chapter 25, Statutes of 1999	601	-	-
Chapter 131, Statutes of 1999	852	-	-
Chapter 619, Statutes of 1999	620	-	-
Chapter 702, Statutes of 1996	17	-	-
Chapter 307, Statutes of 1997	103	103	-
Chapter 304, Statutes of 1998	1	1	-
Chapter 955, Statutes of 1998	16	17	-
Chapter 956, Statutes of 1998	144	144	-
Chapter 933, Statutes of 1999	-	5	-
Totals Available	\$688,380	\$3,659	\$1,201

* Dollars in thousands, except in Salary Range.

**9670 EQUITY CLAIMS OF CALIFORNIA VICTIM COMPENSATION
AND GOVERNMENT CLAIMS BOARD
AND SETTLEMENTS AND JUDGMENTS BY DEPARTMENT OF JUSTICE—Continued**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Balance available in subsequent years	-\$270	-	-
Unexpended balance, estimated savings	-697	-	-
TOTALS, EXPENDITURES	\$687,413	\$3,659	\$1,201

0494 Special Funds ^s

APPROPRIATIONS			
Chapter 25, Statutes of 1999	\$623	-	-
Chapter 131, Statutes of 1999	364	-	-
Chapter 933, Statutes of 1999	998	-	-
Chapter 85, Statutes of 2000	-	\$1,283	-
Chapter 1014, Statutes of 2000	-	201	-
Chapter 166, Statutes of 2000	-	2,850	-
Prior year balances available:			
Chapter 407, Statutes of 1997	1	1	-
Chapter 131, Statutes of 1999	-	1	-
Totals Available	\$1,986	\$4,336	-
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$1,984	\$4,336	-

0797 Bond Funds ^s

APPROPRIATIONS			
Chapter 1014, Statutes of 2000 (expenditures)	-	\$257	-

0895 Federal Funds ^f

APPROPRIATIONS			
Chapter 25, Statutes of 1999	\$13	-	-
Chapter 131, Statutes of 1999	10	-	-
Chapter 85, Statutes of 2000	-	\$12	-
Chapter 1014, Statutes of 2000	-	7	-
Prior year balances available:			
Chapter 407, Statutes of 1997	2	2	-
Totals Available	\$25	\$21	-
Balance available in subsequent years	-2	-	-
TOTALS, EXPENDITURES	\$23	\$21	-

0988 Nongovernmental Cost Funds ⁿ

APPROPRIATIONS			
Chapter 25, Statutes of 1999	\$17	-	-
Chapter 131, Statutes of 1999	378	-	-
Chapter 85, Statutes of 2000	-	\$174	-
Chapter 1014, Statutes of 2000	-	21	-
Prior year balances available:			
Chapter 304, Statutes of 1998	2	2	-
Chapter 85, Statutes of 2000	-	17	-
Totals Available	\$397	\$214	-
Balance available in subsequent years	-19	-	-
TOTALS, EXPENDITURES	\$378	\$214	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$689,798	\$8,487	\$1,201

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

This budget reflects funding augmentation amounts for state civil service and related employee compensation. Employee compensation funding is based on approved Memoranda of Understanding (MOU) for represented employees and the announcement of salary and benefit levels by the Department of Personnel Administration (DPA) or other authorized entities for excluded employees. The base employee salary and benefit funding levels are included in individual department budgets.

Existing agreements with the State's 21 collective bargaining units will expire on or before July 2, 2001. The DPA, which represents the Governor in collective bargaining negotiations and other employer-employee matters, will begin the collective bargaining process again in spring 2001. Fiscal adjustments necessary to implement the negotiated terms and conditions of employment contained in the new MOU will be addressed at the conclusion of the collective bargaining process.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued**Major Budget Adjustments Included in 2000–01**

- \$16.3 million (\$8.2 million General Fund) to fund increases in the employer's maximum contribution for employee health benefits pursuant to good faith collective bargaining for represented employees and as approved by DPA for excluded employees.
- \$32.1 million (\$14.7 million General Fund) to fund employee compensation adjustments related to information technology classifications pursuant to good faith collective bargaining and to fund the Leave Buy-Back Program as approved by DPA for excluded employees.

SUMMARY OF PROGRAM REQUIREMENTS	1999–00*	2000–01*	2001–02*
10 State Civil Service Employee Compensation Program	\$941,420	\$91,974	–
NET TOTALS AVAILABLE FOR ALLOCATION OR EXPENDITURE	\$941,420	\$91,974	–
Allocation to departments	–796,200	–43,544	–
Unexpended balance, estimated savings	–145,220	–	–
TOTALS, EXPENDITURES	–	\$48,430	–

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
STATE OPERATIONS

0001 General Fund, Proposition 98

APPROPRIATIONS	1999–00*	2000–01*	2001–02*
011 Budget Act appropriation	\$1,900	–	–
Totals Available	\$1,900	–	–
Allocation to departments	–1,900	–	–
TOTALS, EXPENDITURES, GENERAL FUND, PROPOSITION 98	–	–	–

0001 General Fund, Non-Proposition 98

APPROPRIATIONS			
001 Budget Act appropriation	\$113,500	\$26,054	–
003 Budget Act appropriation	–	3,946	–
Allocation for contingencies or emergencies	–	18,116	–
Chapter 776, Statutes of 1999	341,538	–	–
Totals Available	\$455,038	\$48,116	–
Allocation to departments	–390,384	–25,223	–
Unexpended balance, estimated savings	–64,654	–	–
TOTALS, EXPENDITURES, GENERAL FUND, NON-PROPOSITION 98	–	\$22,893	–
TOTALS, EXPENDITURES, GENERAL FUND	–	\$22,893	–

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$97,100	\$15,194	–
003 Budget Act appropriation	–	4,586	–
Chapter 776, Statutes of 1999	129,841	–	–
Chapter 402, Statutes of 2000	30,600	–	–
Allocation for contingencies or emergencies	–	8,936	–
Totals Available	\$257,541	\$28,716	–
Allocation to departments	–257,340	–12,297	–
Unexpended balance, estimated savings	–201	–	–
TOTALS, EXPENDITURES, SPECIAL FUNDS	–	\$16,419	–

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$97,100	\$7,641	–
003 Budget Act appropriation	–	2,579	–
Allocation for contingencies or emergencies	–	4,922	–
Chapter 776, Statutes of 1999	129,841	–	–
Totals Available	\$226,941	\$15,142	–
Allocation to departments	–146,576	–6,024	–
Unexpended balance, estimated savings	–80,365	–	–
TOTALS, EXPENDITURES, NONGOVERNMENTAL COST FUNDS	–	\$9,118	–
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	–	\$48,430	–

* Dollars in thousands, except in Salary Range.

9818 FEDERAL LEVY OF STATE FUNDS

The Federal Levy of State Funds expenditure program is based upon the authority of the federal courts, under certain circumstances, to issue a judgment or "writ of execution" against the State of California. In such cases, funds are attached from accounts maintained by the State Treasurer's Office at state depository banks. Since no specific appropriations for these judgments have been made, the Office of the State Controller previously charged these claims against the unappropriated surplus of the General Fund. Beginning with the 1991-92 fiscal year, the funding process was changed to include Budget Act authority (Control Section 9.30) to authorize the Department of Finance to identify specific appropriations or funds to be charged.

The following Summary of Federal Levies lists all court-ordered levies paid by the Office of the State Controller for the 1999-00 fiscal year. Levies charged to specific departments' appropriations are displayed in this budget as information only and, therefore, shown in parentheses. However, when no specific appropriation can be identified, the Controller charges expenditures to the unappropriated surplus of the General Fund. These expenditures are displayed in this budget.

SUMMARY OF FEDERAL LEVIES

General Fund	1999-00*	2000-01*	2001-02*
Belton vs. Department of Corrections (December 29, 1999)	(\$2)	-	-
San Francisco NAACP, et al. vs. Department of Education (June 26, 2000)	(46)	-	-
TOTALS, FEDERAL LEVIES	(\$48)	-	-

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES

The Budget Act annually provides appropriations for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts, as required, are allocated to the various agencies by the Department of Finance based upon the determination of need. Because the amounts provided in the Budget Act are nominal amounts and typically cannot meet total deficiency funding needs, the Department of Finance annually sponsors a deficiency bill to provide additional funding. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursements, revenues or other financing.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
10 Totals, Expenditures (Unallocated)	-	\$5,000	\$5,000
0001 General Fund	-	2,000	2,000
0494 Special funds	-	1,500	1,500
0988 Nongovernmental cost funds	-	1,500	1,500

For the 1999-00 fiscal year, deficiency funding requests were approved by the Department of Finance in the amount of \$666,727,000 for the General Fund, \$42,512,000 for special funds and \$29,947,000 for nongovernmental cost funds. It is anticipated that a deficiency bill for these requests will be enacted in early January 2001. The annual 2000-01 deficiency bill will propose additional funding of \$504,231,000 for the General Fund, \$30,857,000 for special funds and \$63,713,000 for the nongovernmental cost funds. Item 9840 reflects \$2,000,000 (General Fund), \$1,500,000 (special funds) and \$1,500,000 (nongovernmental cost funds) as expenditures in the 2000-01 fiscal year. These same amounts and related funds are proposed for appropriation for the 2001-02 fiscal year. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 2001-02 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS

STATE OPERATIONS			
	1999-00 *	2000-01 *	Fund (Class)
Legislative/Judicial/Executive			
0250 Judicial Council:			
Funding for civil case coordination	-	\$550	General Fund
Funding for court interpreters training and testing resources	-	75	Court Interpreters' Fund (S)
Funding for enhanced security costs for appellate facilities	\$788	-	General Fund
Funding for civil case coordination expense reimbursement program to trial courts	550	-	General Fund
0820 Department of Justice:			
Funding for increased workload to process relative caregiver background checks	-	846	General Fund
Funding for Energy Emergency Task Force	-	2,388	General Fund
Funding to process relative caregiver background checks pursuant to Chapter 453, Statutes of 1997 and Chapter 949, Statutes of 1998.....	560	-	General Fund
Funding to defend the Franchise Tax Board in a tax assessment case in Nevada Court	1,826	-	General Fund
Funding to address increased costs of overtime for special agents and criminalists resulting from employee compensation adjustments	410	-	General Fund
Funding for applicant fingerprint workload	3,181	-	Fingerprint Fee Account (S)
Funding for investigations of False Claims Act Case referrals	2,635	-	False Claims Act Fund (S)
Funding for implementation of Tribal State Gaming Compacts	1,917	-	Indian Gaming Special Distribution Fund (S)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

STATE OPERATIONS—Continued		1999-00 *	2000-01 *	Fund (Class)
Legislative/Judicial/Executive—Continued				
0840	State Controller's Office:			
	Funding for Unclaimed Property Amnesty Program pursuant to Chapter 267, Statutes of 2000	—	\$779	General Fund
	Funding for the administration of the Vehicle License Fee Rebate Program pursuant to Chapter 106, Statutes of 2000	—	5,613	General Fund
0860	Board of Equalization:			
	Funding for increased costs associated with the migration of files to Teale Data Center	(\$178)	—	Total
		1	—	Breast Cancer Fund (S)
		5	—	State Emergency Telephone Number Account (S)
		1	—	Childhood Lead Poisoning Prevention Fund (S)
		10	—	Cigarette & Tobacco Products Surtax Fund (S)
		1	—	Oil Spill Prevention & Administration Fund (S)
		2	—	Integrated Waste Management Account (S)
		10	—	Underground Storage Tank Cleanup Fund (S)
		2	—	Energy Resources Program Account (S)
		146	—	CA Children & Families First Trust Fund (S)
0890	Secretary of State:			
	Funding to implement the mandates of Proposition 34 approved in the November election	—	581	General Fund
	Funding to develop and implement changes to the new CALVOTER II candidate and voter reporting system, per Chapter 18, Statutes of 1999.....	170	—	General Fund
	Funding for printing and mailing of ballot pamphlets	4,928	—	General Fund
State and Consumer Services				
1120	State Board of Accountancy:			
	Funding for unanticipated Attorney General costs	\$424	—	Accountancy Fund (S)
1140	State Athletic Commission:			
	Funding for unanticipated attorney fees	97	\$63	General Fund
1480	State Board of Optometry:			
	Funding for unanticipated Attorney General costs	105	—	State Optometry Fund (S)
1560	Veterinary Medical Board:			
	Funding for unanticipated Attorney General costs	63	—	Veterinary Medical Board Contingent Fund (S)
1730	Franchise Tax Board:			
	Funding for administrative costs to implement the refundable child care credit pursuant to Chapter 114, Statutes of 2000	—	4,210	General Fund
	Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges	34	—	General Fund
	Funding for increased Homeowners and Renters Assistance Claims due to changes in eligibility resulting from the passage of Chapter 322, Statutes of 1998	3,176	—	General Fund
1760	Department of General Services:			
	Funding for the increase in the cost of purchasing natural gas on the open market on behalf of state and local agencies	—	49,555	Service Revolving Fund (N)
	Funding for legal representation costs in the Williams v. State of California lawsuit	—	2,000	General Fund
1880	State Personnel Board:			
	Funding for the settlement of Kidd v. SPB and DFG	175	—	General Fund
Business, Transportation and Housing				
2180	Department of Corporations:			
	Funding for startup costs for the Department of Managed Care	\$2,071	—	Corporations Fund (S)
2720	California Highway Patrol:			
	Funding for overtime and special pay costs for Bargaining Units 5 and 7	(3,227)	—	Total
		26	—	State Highway Account (S)
		3,105	—	Motor Vehicle Account (S)
		2	—	Motor Carriers Permit Fund (S)
		1	—	Motor Carriers Safety Improvement Fund (S)
		93	—	Protective Services Fund (N)

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

STATE OPERATIONS—Continued

1999-00 *

2000-01 *

Fund (Class)

Business, Transportation and Housing—Continued

Funding for increased State contributions for Employee Health Benefits and for additional overtime incurred in Y2K readiness	(\$3,063)	—	Total
	72	—	State Highway Account (S)
	2,914	—	Motor Vehicle Account (S)
	3	—	Motor Carriers Permit Fund (S)
	3	—	Motor Carriers Safety Improvement Fund (S)
	71	—	Protective Services Fund (N)
2740 Department of Motor Vehicles:			
Funding for the administrative costs of the VLF Rebate pursuant to Chapters 106 and 107, Statutes of 2000	—	\$9,372	General Fund
Funding to support administrative costs to implement Chapter 880, Statutes of 1999; continuation of proof of insurance requirement	(6,304)	—	Total
	990	—	Motor Vehicle Account (S)
	4,583	—	Motor Vehicle License Fee Account (S)
	731	—	State Highway Account (S)

Resources

3340 California Conservation Corps:			
Funding for the \$.50 per hour increase in minimum wage adopted by the Industrial Welfare Commission effective January 1, 2001	—	\$1,050	General Fund
3360 Energy Resources Conservation and Development Commission:			
Funding for power plant siting workload	\$1,880	—	Energy Resources Program Account (S)
3480 Department of Conservation:			
Funding to determine legal requirements for California Environmental Quality Act review of oil drilling in Kern County	—	340	General Fund
3540 Department of Forestry and Fire Protection:			
Funding for emergency responses to forest fires	25,240	—	General Fund
3600 Department of Fish and Game:			
Funding to clean up a toxic abandoned mine site in the Spenceville Wildlife Area in Nevada County	—	8,996	General Fund
Funding to eradicate Caulerpa Algae discovered in the Aqua Hedionda Lagoon located in the city of Carlsbad	—	950	General Fund
Funding to offset the decline in cigarette revenues for the Public Resources Account	—	3,600	Environmental License Plate Fund (S)
Funding for lawsuit settlement related to employee hiring dispute—Kidd v. SPB & DFG	175	—	General Fund
Funding for local grant associated with the completion of Oiled Wildlife Centers	1,177	—	Oil Spill Response Trust Fund (S)
3760 State Coastal Conservancy:			
Funding for staffing to implement the provisions of Chapter 50, Statutes of 1999	120	—	General Fund

Health and Human Services

4110 Organization of Area Boards on Developmental Disabilities:			
Loan for cash flow needs	—	(-\$518)	General Fund
4280 Managed Risk Medical Board:			
Funding to expand the Healthy Families Program to parents	—	127	General Fund
4300 Department of Developmental Services:			
Funding to offset the loss of Federal Funds due to the decertification of the Sonoma Developmental Center, a delay in recertifying Agnews Developmental Center, and delays in certifying the Sierra Vista facility	—	36,514	General Fund
Funding to expand the volunteer advocacy services to the Sierra Vista and Canyon Springs treatment facilities	—	9	General Fund
Funding to offset the loss of Federal Funds due to the decertification of the Agnews Developmental Center, the partial decertification of Porterville Developmental Center, and the anticipated decertification of Sonoma Developmental Center as of June 1, 2000, and funding for costs involved in providing housing in southern California for 80 developmentally disabled clients with severe behavioral problems	\$33,827	—	General Fund

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

STATE OPERATIONS—Continued

1999-00 *

2000-01 *

Fund (Class)

Health and Human Services—Continued

4440 Department of Mental Health:

Funding to provide additional evaluations of mentally disordered offenders	\$377	—	General Fund
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5175 Department of Child Support Services:

Funding for Child Support Commissioners/Family Law Facilitators salary adjustment.....	—	\$107	General Fund
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Funding for the Pre-Statewide Interim Systems Management (PRISM) Project costs	—	1,279	General Fund
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Youth and Adult Correctional

0550 Secretary for Youth and Adult Correctional Agency:

Funding for the Substance Abuse Treatment Program Coordinator	—	\$66	General Fund
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5240 Department of Corrections:

Funding for contract medical, medical and psychiatric supplies.....	—	45,032	General Fund
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Funding for medical guarding and transportation costs	—	3,230	General Fund
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Funding for the Mental Health Delivery System	—	4,186	General Fund
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Funding for Fall population increase.....	—	(41,645)	Total
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	—	40,987	General Fund
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	—	658	Inmate Welfare Fund(N)
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Funding for relief for posted positions and increased workers' compensation costs.....	—	27,064	General Fund
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Funding for positions included in the 1999 Budget Act that were approved without sufficient funding	\$1,532	—	General Fund
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Funding for the Youthful Offender Program to temporarily house CDC inmates under 18 years of age at the California Correctional Institution	785	—	General Fund
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Funding for additional Correctional Sergeants in Security Housing Units at Corcoran State Prison and Pelican Bay State Prison	812	—	General Fund
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Funding to address the net impact of underbudgeted leave for posted positions	4,126	—	General Fund
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Funding to initiate a Correctional Officer and Medical Technical Assistant recruitment effort	512	—	General Fund
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Funding to provide sufficient personnel staff resources to accommodate increased departmental personnel workload	813	—	General Fund
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Funding to assess the quality of inmate medical services and to provide additional services at the women's institutions	1,109	—	General Fund
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Funding to address increased medical and psychiatric supply costs—largely pharmaceuticals	778	—	General Fund
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Funding to implement the provisions of a court order related to the Coleman v. Davis lawsuit for additional mental health services in Administrative Segregation Units	10,028	—	General Fund
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Funding to comply with the court decision related to the class action lawsuit Armstrong v. Davis	214	—	General Fund
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5440 Board of Prison Terms:

Funding for fall hearing workload adjustment	—	528	General Fund
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5460 Department of the Youth Authority:

Funding for Fall population adjustments	3,200	—	General Fund
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Funding for unanticipated and extraordinary medical expenditures	2,500	—	General Fund
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Education

6110 Department of Education:

Funding for the evaluation of whether current standards based tests adequately measure the State adopted content standards and to develop performance measures for the High School Exit Exam.....	—	\$3,000	General Fund
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Funding for State Special Schools bilingual increase	\$123	—	General Fund
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6610 California State University:

Funding for increases in base rental and insurance costs and to provide fund realignment for rental charges	83	—	General Fund
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7980 Student Aid Commission:

Funding for implementation of new Cal Grant Program.....	—	3,342	General Fund
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Funding to complete the migration to the grant delivery system	424	—	General Fund
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General Government

8350 Department of Industrial Relations:

Funding for 212 wage claims filed in the Fresno Office of the Division of Labor Standards and Enforcement payable from the Farm Labor Contractor Fund.....	—	\$80	Farm Labor Contractors Special Account (S)
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* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued**

STATE OPERATIONS—Continued		1999-00 *	2000-01 *	Fund (Class)
General Government—Continued				
8700	Board of Control: Funding for increased costs associated with Joint Powers contracts for Victims of Crime claims processing	\$445	—	Restitution Fund (S)
8660	Public Utilities Commission: Funding to meet the requirements of Chapter 797, Statutes of 1998 for Plan B of the Carmel River Dam and Reservoir Project	—	\$500	Public Utilities Commission Utilities Reimbursement Account (S)
8940	Military Department: Funding for State Active Duty employee compensation increases re- quired by the federal government	242	183	General Fund
8965	Veterans' Home of California—Barstow: Funding for increases in costs incurred as a result of the Home's response to DHS licensing survey	1,792	—	General Fund
9650	Health and Dental Benefits for Annuitants: Funding for increased dental premiums and the increased number of retirees resulting from the passage of Chapter 555, Statutes of 1999	4,510	—	General Fund
9911	Utilities Costs: Funding to be allocated by the Department of Finance to various departments to support the increased costs of utilities such as electricity and natural gas.....	— — —	(50,000) 25,000 12,500	Total General Fund Unallocated Special Funds (S)
		—	12,500	Unallocated Nongovernmen- tal Cost Funds (N)
9914	Postage Rate Increase: Funding to be allocated by the Department of Finance to various departments to support the postage rate increase	— — —	(4,500) 1,500 2,000	Total General Fund Unallocated Special Funds (S)
		—	1,000	Unallocated Nongovernmen- tal Funds (N)
Totals, State Operations		\$132,706	\$312,360	
General Fund		106,036	229,892	
Special funds		26,506	18,755	
Nongovernmental cost funds		164	63,713	
LOCAL ASSISTANCE				
Legislative/Judicial/Executive				
0450	State Trial Court Funding: Funding for municipal and subordinate judicial officers technical pay increases	(\$8,866) 4,433 4,433	— — —	Total General Fund Trial Court Trust Fund (N)
	Funding for trial court employees negotiated salary increases for 1998-99 agreed costs	(24,800) 12,400 12,400	— — —	Total General Fund Trial Court Trust Fund (N)
	Funding for trial court employees negotiated salary increases for 1999-00 agreed costs	(25,900) 12,950 12,950	— — —	Total General Fund Trial Court Trust Fund (N)
0820	Department of Justice: Funding to reimburse local agencies for the costs to obtain specimens for the purpose of the DNA Data Bank	(2,160) 1,080 1,080	— — —	Total General Fund DNA Testing Fund (S)
State and Consumer Services				
0840	State Controller's Office: Funding for the Yosemite Foundation pursuant to Chapter 1273, Statutes of 1992.....	—	\$840	Yosemite Foundation Account, Environmental License Plate Fund (S)

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued****LOCAL ASSISTANCE—Continued****1999–00*****2000–01*****Fund (Class)****State and Consumer Services—Continued**

1760 Department of General Services:			
Funding for 911 Program cost increases	\$14,926	–	State Emergency Telephone Number Account (S)

Business, Transportation and Housing

2640 Special Transportation Programs:			
Funding for increased allocations to local transit agencies pursuant to Section 99312 of the Public Utilities Code	–	\$10,819	Public Transportation Account (S)

2660 Department of Transportation:			
Funding for the Bay Area Transportation Authority federalization of Seismic Retrofit Projects	–	403	Public Transportation Account (S)

Health and Human Services

4170 Department of Aging:			
Funding to support the California minimum wage increases in the Senior Community Employment Services Program.....	–	\$274	General Fund

4200 Department of Alcohol and Drug Programs:			
Funding for the Medi-Cal drug caseload adjustment	–	11,842	General Fund

4260 Department of Health Services:			
Funding to add the Prevnar vaccine to the Child Health and Disability Prevention Program immunization schedule and for caseload increases in the Child Health and Disability Prevention Program, California Children's Services Program and Genetically Handicapped Persons Program.....	–	4,739	General Fund
Funding to reflect the Medi-Cal caseload adjustment.....	–	31,029	General Fund
Funding for the Orthopedic Hospital Settlement agreement.....	–	175,000	General Fund

Funding to reflect November caseload adjustments for the Child Health and Disability Prevention, California Children's Services, and Genetically Handicapped Persons Program(s)	\$12,287	–	General Fund
Funding to support Medi-Cal caseload, cost and utilization as reflected in the May estimate	455,068	–	General Fund

4280 Managed Risk Medical Insurance Board:			
Funding to expand the Healthy Families Program to parents	–	2,000	General Fund
Funding for accelerated enrollment of children in the Healthy Families Program	3,400	–	General Fund

4300 Department of Developmental Services:			
Funding to offset the loss of Federal Funds due to delays in recertifying programs under the Home and Community-Based Services Waiver, to fund the costs of administering various services and contract provided by the Area Boards on Developmental Disabilities	48,347	–	General Fund

4440 Department of Mental Health:			
Funding for the Mental Health Managed Care caseload adjustment.....	–	4,538	General Fund

5160 Department of Rehabilitation:			
Funding for caseload increases in the Work Activity and Supported Employment Programs.....	–	5,291	General Fund
Funding for caseload increases in the Supported Employment Program.	10,412	–	General Fund

5175 Department of Child Support Services:			
Funding for administrative costs associated with the Statewide Automated Child Support System close-out audit and the alternative federal penalty pursuant to P.L. 105–200	–	30,949	General Fund

5180 Department of Social Services:			
Funding for welfare automation project cost increases.....	–	3,014	General Fund
Funding for Adult Protective Services caseload increases.....	–	5,663	General Fund
Funding for Child Welfare Services from the Child Health Safety Fund.	–	40	Child Health and Safety Fund (S)

General Government

9100 Tax Relief:			
Funding for increases in payments of open-space subventions	\$314	–	General Fund
Totals, Local Assistance	\$606,480	\$286,441	

* Dollars in thousands, except in Salary Range.

9840 AUGMENTATION FOR CONTINGENCIES OR EMERGENCIES—Continued**DETAIL OF ALLOCATIONS IN AGENCY BUDGETS—Continued****LOCAL ASSISTANCE—Continued**

	1999-00*	2000-01*	Fund (Class)
General Government—Continued			
General Fund	\$560,691	\$274,339	
Special funds	16,006	12,102	
Nongovernmental cost funds	29,783	—	
TOTALS, ALLOCATIONS (State Operations and Local Assistance)	\$739,186	\$598,801	
General Fund	666,727	504,231	
Special funds	42,512	30,857	
Nongovernmental cost funds	29,947	63,713	

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Proposed deficiency bill	666,727	504,231	—
Totals Available	\$668,727	\$506,231	\$2,000
Allocations included in agency budgets	-667,678	-504,231	—
Unallocated balance, estimated savings	1,049	—	—
TOTALS, EXPENDITURES	—	\$2,000	\$2,000

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Proposed deficiency bill	42,512	30,857	—
Totals Available	\$44,012	\$32,357	\$1,500
Allocations included in agency budgets	-43,127	-30,857	—
Unallocated balance, estimated savings	-885	—	—
TOTALS, EXPENDITURES	—	\$1,500	\$1,500

0988 Nongovernmental Cost Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Proposed deficiency bill	29,947	63,713	—
Totals Available	\$31,447	\$65,213	\$1,500
Allocations included in agency budgets	-29,963	-63,713	—
Unallocated balance, estimated savings	-1,484	—	—
TOTALS, EXPENDITURES	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	—	\$5,000	\$5,000

LOANS**0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
011 Budget Act appropriations	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies	(-615)	(-518)	—
Loans returned or accrued for return	(615)	(518)	—
Balance	(\$2,500)	(\$2,500)	(\$2,500)

* Dollars in thousands, except in Salary Range.

9860 UNALLOCATED CAPITAL OUTLAY**PROJECT PLANNING**

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

FUND CONDITION

Fund Condition statements which are not associated with a particular program are also reflected in this budget.

SUMMARY OF PROGRAM REQUIREMENTS	1999-00*	2000-01*	2001-02*
10.10.010 Project Planning	\$1,000	\$2,000	\$2,000
TOTALS, PROGRAMS	\$1,000	\$2,000	\$2,000
0001 General Fund	1,000	2,000	2,000

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
301 Budget Act appropriation (expenditures)	\$1,000	\$2,000	\$2,000

FUND CONDITION STATEMENT**0188 Energy and Resources Fund ^s**

	1999-00*	2000-01*	2001-02*
BEGINNING BALANCE	—	—	—
REVENUES AND TRANSFERS			
Revenues:			
161400 Miscellaneous revenue (includes Benefit Sharing per Chapter 1045, Statutes of 1984)	\$470	\$701	\$769
Transfers to Other Funds:			
T00001 General Fund per Public Resources Code 26042.4 (Revenue Loss from CAESFA Bonds)	-470	-701	-769
Totals, Revenues and Transfers	—	—	—
Totals, Resources	—	—	—
FUND BALANCE	—	—	—

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES

Encumbrances (obligations for which goods and services have not been received by the State) are included in the expenditure totals for individual budget displays. This budget reflects a statewide adjustment to reduce expenditures by the encumbrance amounts in order to display the encumbrances, in accordance with Generally Accepted Accounting Principles, as a reserve against the General Fund balance. This procedure for the treatment of encumbrances was added to Government Code Section 13307 pursuant to Chapter 1238, Statutes of 1990.

SUMMARY OF PROGRAM REQUIREMENTS	1999-00*	2000-01*	2001-02*
Encumbrance Adjustment (General Fund)	-\$110,275	—	—

COMPUTATION OF ENCUMBRANCE ADJUSTMENT

The State Controller accumulated a General Fund encumbrance total of \$701,275,000 from 1999-00 year-end financial statements submitted by state agencies.

For budgeting purposes, encumbrances are estimated to be at the same level for 2000-01 and 2001-02 and assumed to be liquidated within one year. The following table summarizes this methodology and the calculation for the encumbrance adjustment.

1998-99 Encumbrances per Controller's Preliminary Report	\$591,000	—	—
1999-00 Encumbrances per Controller's Preliminary Report	-701,275	\$701,275	—
2000-01 Encumbrances	—	-701,275	-\$701,275
2001-02 Encumbrances	—	—	-701,275
Encumbrance Adjustment	-\$110,275	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9885 RESERVE FOR LIQUIDATION OF ENCUMBRANCES—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS
4 UNCLASSIFIED
0001 General Fund**

APPROPRIATIONS	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
Encumbrance Adjustment.....	-\$110,275	-	-

9895 PETROLEUM VIOLATION ESCROW ACCOUNT PROGRAM**Program Objectives and Description**

The Petroleum Violation Escrow Account (PVEA) receives revenues from negotiated settlements and judgments against U.S. oil companies from legal actions by the federal government to recover oil company overcharges during the period of price regulations: August 1973 to January 1981. Monies collected and not yet disbursed are held in a federal Department of Energy (DOE) escrow account. Disbursement of the funds to the states is generally determined by the DOE's Office of Hearings and Appeals.

This budget is an informational budget only. The appropriations and expenditures are contained in the budgets for the various affected departments.

The Petroleum Violation Escrow Account Fund Condition Statement previously displayed in 9895 is now reported in 3360—California Energy Resources Conservation and Development Commission.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)**Program Objectives Statement**

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, Government Code Section 13332.03 allows for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items.

SUMMARY OF PROGRAM REQUIREMENTS

Pro Rata Direct Charges to Special Funds:	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0028 Unified Program Account (Various).....	\$36	-	-
0080 Childhood Lead Poisoning Prevention Fund (Dept. of Health Services).....	26	\$289	\$164
0133 California Beverage Container Recycling Fund (Dept. of Conservation).....	3,080	2,750	2,854
0140 California Environmental License Plate Fund (Various).....	33	7	4
0176 Delta Flood Protection Fund (Delta Protection Commission).....	16	-	-
0193 Waste Discharge Permit Fund (Secretary for Environmental Protection).....	-	-	25
0227 Low-Level Radioactive Waste Disposal Fund (Dept. of Health Services).....	10	90	-
0231 Health Education Account (Dept. of Health Services).....	1,551	880	488
0232 Hospital Services Account (Dept. of Health Services).....	24	17	72
0233 Physician Services Account (Dept. of Health Services).....	6	-	-
0234 Research Account (Dept. of Health Services).....	158	118	-
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund (Dept. of Health Services).....	82	103	-
0240 Local Agency Deposit Security Fund (State Treasurer's Office).....	4	-	29
0246 Protective Services Fund (California Highway Patrol).....	-	103	-
0269 Glass Processing Fee Account (Dept. of Conservation).....	-	311	222
0273 Long Term Management Strategy Completion Fund (San Francisco Bay Conservation and Development Commission).....	(9) ¹	-	-
0278 PET Processing Fee Account, California Beverage Container Recycling Fund (Dept. of Conservation).....	62	-	121
0321 Oil Spill Response Trust Fund (Dept. of Fish and Game).....	69	-	-
0437 State Assistance for Fire Equipment Account (Office of Emergency Services).....	1	-	-
0455 Hazardous Substance Subaccount (Dept. of Toxics Substances Control).....	-	24	2
0488 Veterans Memorial Account (Veterans Memorial Commission).....	(2) ¹	-	-
0489 Rice Straw Demonstration Project Fund (Air Resources Board).....	-	(8) ¹	-
0516 Harbors and Watercraft Revolving Fund (Dept. of Food and Agriculture).....	-	-	3

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

	1999-00*	2000-01*	2001-02*
0914 Bay Fill Clean-up and Abatement Fund (San Francisco Bay Conservation and Development Commission).....	—	—	\$2
0928 Forest Resources Improvement Fund (Secretary for Resources).....	—	—	18
0940 Renewable Resources Investment Fund (State Water Resources Control Board).....	\$3	—	—
0945 California Breast Cancer Research Fund (Dept. of Health Services)....	6	—	—
General Fund Credits	<u>-175,751</u>	<u>-\$202,060</u>	<u>-\$254,724</u>
TOTALS, EXPENDITURES (Pro Rata charges included in Departmental Budgets)	<u>-\$170,584</u>	<u>-\$197,368</u>	<u>-\$250,720</u>

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS**0001 General Fund**

	1999-00*	2000-01*	2001-02*
Government Code Sections 11270-11275 and 22828.5 (expenditures)	-\$175,751	-\$202,060	-\$254,724

0028 Unified Program Account ^s

Government Code Section 13332.03 (expenditures)	\$36	—	—
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0080 Childhood Lead Poisoning Prevention Fund ^s

Government Code Section 13332.03 (expenditures)	\$26	\$289	\$164
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0133 California Beverage Container Recycling Fund ^s

Government Code Section 13332.03 (expenditures)	\$3,080	\$2,750	\$2,854
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0140 California Environmental License Plate Fund ^s

Government Code Section 13332.03 (expenditures)	\$33	\$7	\$4
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0176 Delta Flood Protection Fund ^s

Government Code Section 13332.03 (expenditures)	\$16	—	—
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0193 Waste Discharge Permit Fund

Government Code Section 13332.03 (expenditures)	—	—	\$25
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0227 Low-Level Radioactive Waste Disposal Fund ^s

Government Code Section 13332.03 (expenditures)	\$10	\$90	—
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0231 Health Education Account, Cigarette and Tobacco Products Surtax Fund ^s

Government Code Section 13332.03 (expenditures)	\$1,551	\$880	\$488
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0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund ^s

Government Code Section 13332.03 (expenditures)	\$24	\$17	\$72
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0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund ^s

Government Code Section 13332.03 (expenditures)	\$6	—	—
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0234 Research Account, Cigarette and Tobacco Products Surtax Fund ^s

Government Code Section 13332.03 (expenditures)	\$158	\$118	—
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0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund ^s

Government Code Section 13332.03 (expenditures)	\$82	\$103	—
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* Dollars in thousands, except in Salary Range.

9900 STATEWIDE GENERAL ADMINISTRATIVE EXPENDITURES (PRO RATA)—Continued

		<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
0240 Local Agency Deposit Security Fund ^s				
Government Code Section 13332.03 (expenditures)	\$4	—	\$29	
0246 Protective Services Fund				
Government Code Section 13332.03 (expenditures)	—	\$103	—	
0269 Glass Processing Fee Account, California Beverage Container Recycling Fund ^s				
Government Code Section 13332.03 (expenditures)	—	\$311	\$222	
0273 Long Term Management Strategy Completion Fund ^s				
Government Code Section 13332.03 (expenditures)	(\$9) ¹	—	—	
0278 PET Processing Fee Account, California Beverage Container Recycling Fund ^s				
Government Code Section 13332.03 (expenditures)	\$62	—	\$121	
0321 Oil Spill Response Trust Fund ^s				
Government Code Section 13332.02 (expenditures)	\$69	—	—	
0437 State Assistance for Fire Equipment Account ^s				
Government Code Section 13332.03 (expenditures)	\$1	—	—	
0455 Hazardous Substance Account ^s				
Government Code Section 13332.03 (expenditures)	—	\$24	\$2	
0488 Veterans Memorial Account ^s				
Government Code Section 13332.03 (expenditures)	(\$2) ¹	—	—	
0489 Rice Straw Demonstration Project Fund ^s				
Government Code Section 13332.03 (expenditures)	—	(\$8) ¹	—	
0516 Harbors and Watercraft Revolving Fund ⁿ				
Government Code Section 13332.03 (expenditures)	—	—	\$3	
0914 Bay Fill Clean-up and Abatement Fund				
Government Code Section 13332.03 (expenditures)	—	—	\$2	
0928 Forest Resources Improvement Fund				
Government Code Section 13332.03 (expenditures)	—	—	\$18	
0940 Renewable Resources Investment Fund ⁿ				
Government Code Section 13332.03 (expenditures)	\$3	—	—	
0945 California Breast Cancer Research Fund ⁿ				
Government Code Section 13332.03 (expenditure).....	\$6	—	—	
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>-\$170,584</u>	<u>-\$197,368</u>	<u>-\$250,720</u>	

¹ Funds are not available for pro rata direct transfer. However, the amount will be included in the State Controller's special funds billing list, so that a direct transfer could be made if any funds become available.

9903 ALTERNATIVE PROCUREMENTS FOR INFORMATION TECHNOLOGY

The 1999 Budget Act provided \$5.0 million special funds in support of information technology procurement projects for applicant state agencies, departments, boards, commissions or other entities of state government. These funds were made available for allocation by the Department of Finance to applicant state entities which complied with specific requirements.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9903 ALTERNATIVE PROCUREMENTS FOR INFORMATION TECHNOLOGY—Continued**SUMMARY OF PROGRAM REQUIREMENTS**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—
0494 Special funds.....	—	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0494 Special Funds**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$5,000	—	—
Unexpended balance, estimated savings	<u>-5,000</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—

9904 INFORMATION TECHNOLOGY CENTURY CHANGE

The 1999 Budget Act provided \$33.5 million in support of century change information technology activities for applicant state agencies, departments, boards, commissions or other entities of state government. The appropriations were in the amount of \$13.5 million General Fund, \$10.0 million special funds, and \$10.0 million nongovernmental cost funds. An additional \$30.8 million General Fund was available for allocation per Provision 5 of Item 9904-001-0001. Century change activity funds were made available for allocation by the Department of Finance to applicant state entities which complied with specific requirements.

SUMMARY OF PROGRAM REQUIREMENTS

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—
0001 General Fund.....	—	—	—
0494 Special funds.....	—	—	—
0988 Nongovernmental cost funds	—	—	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

	<i>1999-00*</i>	<i>2000-01*</i>	<i>2001-02*</i>
APPROPRIATIONS			
001 Budget Act appropriation	\$13,500	—	—
Increased expenditure authority per Provision 5	20,681	—	—
Allocations to:			
Department of the Youth Authority	-557	—	—
Department of Developmental Services	-2,046	—	—
Department of Forestry and Fire Protection	-2,303	—	—
Department of Corrections.....	-4,262	—	—
Department of Social Services	-327	—	—
Department of Information Technology	-16,563	—	—
Department of Health Services.....	-1,940	—	—
Office of Emergency Services.....	-3,459	—	—
Emergency Medical Services Authority	-168	—	—
Athletic Commission	-10	—	—
Department of Education	-100	—	—
Department of Veterans Affairs	<u>-2,446</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—

0494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$10,000	—	—
Increased expenditure authority per Provision 2	541	—	—
Allocations to:			
Department of Motor Vehicles	-2,562	—	—
Department of Consumer Affairs	-7,950	—	—
Department of Health Services.....	<u>-29</u>	<u>—</u>	<u>—</u>
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9904 INFORMATION TECHNOLOGY CENTURY CHANGE—Continued**0988 Nongovernmental Cost Funds**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	\$10,000	—	—
Allocations to:			
Department of Social Services	-350	—	—
Department of Health Services	-2,331	—	—
Unexpended balance, estimated savings	-7,319	—	—
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation)	—	—	—

9905 INFORMATION TECHNOLOGY INNOVATION ACTIVITIES

The 2000 Budget Act provides \$10 million General Fund in support of information technology systems and services for applicant state agencies, departments, boards, commissions, or other entities of state government. Upon approval by the Information Technology Innovation Council, information technology innovation project funds are available for allocation by the Department of Finance to applicant state entities that comply with specific requirements in accordance with guidelines established by the Council.

SUMMARY OF PROGRAM REQUIREMENTS	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$10,000	—
0001 General Fund	—	10,000	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (Balance available for allocation) (expenditures)	—	\$10,000	—
TOTALS, EXPENDITURES (State Operations) (Balance available for allocation) .	—	\$10,000	—

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING

The Budget Act of 2000 provided \$60 million in support of Statewide Americans with Disabilities Act (ADA) activities for applicant state agencies, departments, boards, commissions, or other entities of state government to fund projects addressing the accessibility of state buildings to the disabled. The appropriations were in the amount of \$20 million General Fund, \$20 million special funds, and \$20 million nongovernmental cost funds. Statewide ADA activity funds are available for allocation by the Department of Finance to applicant state entities which comply with specific requirements. This funding is available until June 30, 2002.

SUMMARY OF PROGRAM REQUIREMENTS

	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$60,000	—
0001 General Fund	—	20,000	—
0494 Special Fund	—	20,000	—
0988 Nongovernmental Cost Fund	—	20,000	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (balance available for allocation) (expenditures)	—	\$20,000	—

0494 Special Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (balance available for allocation) (expenditures)	—	\$20,000	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9906 STATEWIDE AMERICANS WITH DISABILITIES ACT FUNDING—Continued**0988 Nongovernmental Cost Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (balance available for allocation)			
(expenditures)	—	\$20,000	—
TOTALS, EXPENDITURES, ALL FUNDS (balance available for allocation)	—	\$60,000	—

9907 e-GOVERNMENT PROJECTS

The 2000-01 Budget Act includes \$1.2 million for allocation to state agencies to conduct studies determining how e-government can provide access to government services.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance Available for Allocation)	—	\$900	—
0001 General Fund	—	900	—

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (balance available for allocation)	—	\$1,200	—
Allocation to:			
Department of Fish and Game	—	—300	—
TOTALS, EXPENDITURES (State Operations) (Balance Available for Allocation)	—	\$900	—

9908 JANITORIAL/CONTRACT SERVICES**Program Objectives Statement**

The 2000 Budget Act provided \$6 million to fund increased costs of personal services contracts as a result of providing employee benefits to janitors, housekeepers, custodians, food service workers, laundry workers, window cleaners, and security guards at a level valued at not less than 85 percent of the state employer cost of comparable benefits provided to State employees for performing similar duties.

**SUMMARY OF PROGRAM
REQUIREMENTS**

	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$6,000	\$6,000
0001 General Fund	—	3,000	3,000
0494 Special Fund	—	1,500	1,500
0988 Nongovernmental Cost Fund	—	1,500	1,500

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	—	\$3,000	\$3,000
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$3,000	\$3,000

0494 Special Fund

APPROPRIATIONS			
001 Budget Act appropriation	—	\$1,500	\$1,500
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$1,500	\$1,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9908 JANITORIAL/CONTRACT SERVICES—Continued**0988 Nongovernmental Cost Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	—	\$1,500	\$1,500
TOTALS, EXPENDITURES (Balance available for allocation).....	—	\$1,500	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation).....	—	\$6,000	\$6,000

9909 HEALTH INSURANCE PORTABILITY AND ACCOUNTABILITY ACT COMPLIANCE

The 2001 Budget Act provides \$70 million (\$20 million General Fund) in support of statewide planning and implementation activities for applicant state departments and agencies pursuant to federal Health Insurance Portability and Accountability Act (HIPAA) requirements. This funding is available for allocation by the Department of Finance to applicant state entities that comply with specific requirements.

In addition to the statewide allocation, the Budget provides \$22.4 million (\$3.9 million General Fund) and 25.1 positions in 2001-02 for five Health and Human Services Agency departments to begin the planning and implementation phases of HIPAA compliance. These departments include: Health Services, Mental Health, Developmental Services, Alcohol and Drug Programs, and the Office of Statewide Health Planning and Development. These individual appropriations are reflected in the appropriate departmental budget display.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation).....	—	—	—	—	—	\$70,000
0001 General Fund.....	—	—	—	—	—	20,000
0494 Special Fund.....	—	—	—	—	—	10,000
0988 Nongovernmental Cost Funds.....	—	—	—	—	—	40,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS****1 STATE OPERATIONS****0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	—	—	\$20,000
TOTALS, EXPENDITURES	—	—	\$20,000

0494 Special Funds

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	—	—	\$10,000
TOTALS, EXPENDITURES	—	—	\$10,000

0988 Nongovernmental Cost Funds

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation.....	—	—	\$40,000
TOTALS, EXPENDITURES	—	—	\$40,000
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation).....	—	—	\$70,000

9911 UTILITIES COSTS**Program Objectives Statement**

Statewide, utilities costs have experienced a substantial increase over the past 12 months. This item sets aside \$50 million annually for allocation by the Department of Finance to various departments to fund the increased costs related to various utilities such as natural gas and electricity.

SUMMARY OF PROGRAM

REQUIREMENTS	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation).....	—	\$50,000	\$50,000
0001 General Fund.....	—	25,000	25,000
0494 Special Fund.....	—	12,500	12,500
0988 Nongovernmental Cost Fund.....	—	12,500	12,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9911 UTILITIES COSTS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0001 General Fund

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	—	—	\$25,000
Allocation for contingencies or emergencies	—	\$25,000	—
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$25,000	\$25,000

0494 Special Fund ^s

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$12,500
Allocation for contingencies or emergencies	—	\$12,500	—
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$12,500	\$12,500

0988 Nongovernmental Cost Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation	—	—	\$12,500
Allocation for contingencies or emergencies	—	\$12,500	—
TOTALS, EXPENDITURES (Balance available for allocation)	—	\$12,500	\$12,500
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation)	—	\$50,000	\$50,000

9913 DEPARTMENT OF JUSTICE ATTORNEY FEES

The statewide rate for legal services charged by the Attorney General will increase from \$106 per hour to \$112 per hour effective July 1, 2001. Departments receiving legal services through the Attorney General's Total Quality Assurance program will be charged an hourly rate of \$120. In order to provide affected departments with sufficient authority to address the increased rate, the Department of Finance will allocate funds as necessary from this item upon review of individual departmental requests for Attorney General budget increases. Allocations from this item will be limited to departments supported by special funds and non-governmental cost funds.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Balance available for allocation)	—	—	—	—	—	\$2,000
0494 Special Fund	—	—	—	—	—	1,000
0988 Nongovernmental Cost Fund	—	—	—	—	—	1,000

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

0494 Special Fund ^s

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation (Balance available for allocation)	—	—	\$1,000
TOTALS, EXPENDITURES	—	—	\$1,000

0988 Nongovernmental Cost Fund ⁿ

APPROPRIATIONS			
001 Budget Act appropriation (Balance available for allocation)	—	—	\$1,000
TOTALS, EXPENDITURES	—	—	\$1,000
TOTALS, EXPENDITURES, ALL FUNDS (Balance available for allocation)	—	—	\$2,000

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.

9914 POSTAGE RATE INCREASE

This budget reflects funding augmentation amounts for the postage rate increase effective January 2001. This increase was approved by the Governors of the U.S. Postal Service in December 2000. Therefore, the increase is not included in departmental 2000-01 appropriations or the proposed 2001-02 budgets for individual departments.

Funding for the increases in 2000-01 is proposed in the Department of Finance omnibus deficiency bill. Funding for the increases in 2001-02 is proposed in a statewide item in the budget bill. The item will be for allocation to departments by the Department of Finance.

SUMMARY OF PROGRAM

REQUIREMENTS	99-00	00-01	01-02	1999-00*	2000-01*	2001-02*
TOTALS, EXPENDITURES (Amount available for allocation).....	—	—	—	—	\$4,500	\$8,500
0001 General Fund.....				—	1,500	3,000
0494 Special funds.....				—	2,000	3,500
0988 Nongovernmental cost funds.....				—	1,000	2,000

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

1 STATE OPERATIONS**0001 General Fund**

APPROPRIATIONS	1999-00*	2000-01*	2001-02*
001 Budget Act appropriation	—	—	\$3,000
Allocation for contingencies or emergencies	—	\$1,500	—
TOTALS, EXPENDITURES (Amount available for allocation).....	—	\$1,500	\$3,000

0494 Special Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$3,500
Allocation for contingencies or emergencies	—	\$2,000	—
TOTALS, EXPENDITURES (Amount available for allocation).....	—	\$2,000	\$3,500

0988 Nongovernmental Cost Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	—	—	\$2,000
Allocation for contingencies or emergencies	—	\$1,000	—
TOTALS, EXPENDITURES (Amount available for allocation).....	—	\$1,000	\$2,000
TOTALS, ALL FUNDS (State Operations)	—	\$4,500	\$8,500

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, except in Salary Range.